

07 C 7160

**RECEIVABLES AND MOTOR VEHICLE PURCHASE AGREEMENT**

THIS RECEIVABLES AND MOTOR VEHICLE PURCHASE AGREEMENT (this "Agreement") is entered into this 19th day of July, 2007, by and between AGM, LLC, a Delaware limited liability company, in its capacity as administrative agent for itself and certain lenders ("Seller") and AUTO UNDERWRITERS PORTFOLIO ACQUISITION COMPANY, INC., a Texas corporation ("Buyer") and sets forth the terms and conditions whereby the Seller agrees to sell and the Buyer agrees to purchase the Loans and Motor Vehicle Inventory (as such terms are hereinafter defined) identified herein.

WHEREAS, Seller has acquired and as of the date hereof owns the Loans and the Motor Vehicle Inventory; and

WHEREAS, Buyer has agreed to purchase the Loans and Motor Vehicle Inventory from Seller pursuant to the terms of this Agreement.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Seller and the Buyer hereby agree as follows:

1. **Definitions.** Capitalized terms shall be defined as set forth in this Agreement, including in Appendix A to this Agreement.

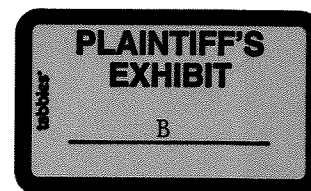
2. **Agreement to Purchase and Sell.** Subject to and in accordance with the terms and conditions of this Agreement, the Seller hereby agrees to transfer and convey to the Buyer on the Closing Date, and the Buyer hereby agrees to purchase and accept on the Closing Date, all rights, title, and interests of Seller, as of the Closing Date, in, to and under the Loans set forth on Schedule A attached hereto and the Motor Vehicle Inventory set forth on Schedule B hereto.

3. **Closing.** The closing and purchase of the Loans set forth herein shall occur on the Closing Date as follows:

3.1 **Payment of Purchase Price.** On the Closing Date, the Buyer shall pay to the Seller, either in cash or by wire transfer of immediately available funds equal to the sum of (a) the Loan Purchase Price and (b) the Inventory Purchase Price (collectively, the "Purchase Price"). Within two (2) Business Days of the Closing Date, the Seller shall deliver to the Buyer any Collections received by the Seller in respect of the Loans following the Calculation Date (in the form received by Seller), but only after all payments due to Seller from Buyer in connection with the sale of the Loans and Motor Vehicle Inventory have been paid to Seller.

3.2 **Conveyance.** Upon receipt of the Purchase Price the Seller shall transfer and convey the Loans and Motor Vehicle Inventory to the Buyer subject to and in accordance with the provisions of this Agreement.

3.3 **Taxes and Fees.** The Buyer shall pay all transfer, filing and recording fees, and any applicable documentary taxes, required to be paid by either the Seller, the Lenders or the Buyer in connection with the transactions contemplated hereby, and hereby agrees to indemnify and hold the Seller and the Lenders harmless from and



against any and all claims, liability, costs and expenses arising out of or in connection with the failure of the Buyer to pay any such amount on a timely basis. The Seller shall be entitled to require the payment of any such fees and taxes at or prior to the closing and as a condition thereof.

**4. Transfer of Loans and Motor Vehicle Inventory.**

**4.1 Closing Documents.** On the Closing Date promptly following Seller's receipt of the Purchase Price, the Seller shall (i) deliver to the Buyer a Transfer Statement in the form attached hereto as Attachment 1, (ii) (A) promptly deliver all Contracts and other components of the Review File in the possession of Seller (including originals to the extent in Seller's possession), and (B) direct the Existing Custodian to promptly deliver all Contracts and other components of the Review in the possession of the Existing Custodian (including originals, to the extent in Existing Custodian's possession) to the New Custodian on behalf of the Buyer (collectively, the "Closing Documents"), and (iii) provide Buyer with access to remove the Motor Vehicle Inventory from TexStar Motors' location in Houston, Texas (the current location of the Motor Vehicle Inventory, the "Existing Location"). Seller shall be responsible for providing Buyer with access to the Motor Vehicle Inventory on the Existing Location, however, Buyer acknowledges and agrees that it shall be solely responsible, at its own cost and expense, to arrange for the physical transfer and removal of the Motor Vehicle Inventory from the Existing Location to Buyer's retail premises located at 5715 North Freeway, Houston, Texas. If the Buyer is unable to move any of the Motor Vehicle Inventory because the party(ies) in possession of such Motor Vehicle Inventory refuses to relinquish possession, then the Seller shall be responsible for all legal costs necessary to enable Buyer to pick-up such Motor Vehicle Inventory from its current location. The parties agree that (as between the parties hereto) title to the Motor Vehicle Inventory, however it is understood that even though title will transfer on the Closing Date, the risk of loss with respect to items of Automobile Inventory will not pass until such time as Buyer is provided with access to and the opportunity to take physical possession of such the Motor Vehicle Inventory.

**4.2 New Custodian's Receipt of Documents.** The New Custodian shall have no obligation to review the Contracts for completeness, authenticity, sufficiency, or otherwise. The Seller shall make (and shall cause the Existing Custodian to make) the Closing Documents (or copies thereof) available for review by the Buyer prior to the Closing Date.

**4.3 Execution of Additional Documents.** At and after the closing, to the extent prepared by Buyer, the Seller shall execute, and acknowledge if appropriate, for delivery to the Buyer one or more additional documents reasonably required by Buyer to transfer and convey to such Buyer the rights, title and interests of the Seller in, to and under the purchased Loans and Motor Vehicle Inventory (collectively, "Additional Documents"). The Additional Documents shall be without recourse, representation or warranty of any kind or nature. No language or provision of any Additional Document shall affect, limit or enlarge the obligations of the Seller and the rights, remedies and recourse of the Buyer under this Agreement. Buyer shall prepare and furnish any and all further Additional Documents, if necessary, in form satisfactory to Seller. The Buyer

shall promptly file or record each Additional Documents, if applicable, at its sole cost and expense.

5. **Representations and Warranties of the Buyer.** The Buyer hereby represents and warrants as follows:

5.1 **Organization and Existence.** The Buyer is duly formed or organized, validly existing and in good standing under the laws of the jurisdiction of its formation or organization, and is registered or qualified to conduct business in all other jurisdictions in which the failure to be so registered or qualified would materially and adversely affect the ability of Buyer to perform its obligations hereunder.

5.2 **Authority and Enforceability.** The Buyer has the power and authority to execute, deliver and perform each of the Sale Documents to which it is a party and has taken all necessary action to authorize such execution, delivery and performance. The Buyer's execution of this Agreement and its performance of its obligations hereunder are not subject to any further approval, vote or contingency from any person or committee. Assuming due authorization, execution and delivery by the Seller, the Sale Documents and all obligations of the Buyer thereunder are the legal, valid and binding obligations of the Buyer, enforceable in accordance with the terms of the Sale Documents, except as such enforcement may be limited by bankruptcy, insolvency, reorganization or other laws affecting the enforcement of creditors' rights generally and by general principles of equity (regardless of whether such enforceability is considered in a proceeding in equity or at law).

5.3 **Conflict with Existing Laws or Contracts.** The execution and delivery of the Sale Documents and the performance by the Buyer of its obligations thereunder will not conflict with or be a breach of any provision of any law, regulation, judgment, order, decree, writ, injunction, contract, agreement or instrument to which the Buyer is subject.

5.4 **Financial Condition.** Neither the Buyer nor any general partner, limited partner, shareholder or joint venturer in the Buyer is involved in any financial difficulties which would impair or prevent a closing pursuant to this Agreement on the Closing Date.

5.5 **Decision to Purchase.** The Buyer's bid and decision to purchase the Loans and Motor Vehicle Inventory is based upon its own comprehensive review and independent expert evaluation and analysis of the Review File and other materials deemed relevant by the Buyer and its agents. The Buyer has made such independent investigation as the Buyer deems to be warranted into the nature, title, attachment, perfection, priority, validity, enforceability, legality, collectability, and value of the Loans and Motor Vehicle Inventory, the title, condition and value of any collateral securing the Loans, the market conditions, regulatory environment, and other characteristics of the places where any such collateral is located, and all other facts it deems material to the purchase of the Loans or Motor Vehicle Inventory.

**5.6 No Reliance.** In entering into this Agreement and the other Sale Documents, the Buyer has not relied upon any oral or written information from the Seller, the Lenders, Existing Custodian, Cornerstone Finance, or any of their respective officers, employees, members, shareholders, agents, attorneys, representatives or affiliates, other than the limited express representations and warranties of the Seller contained herein. The Buyer acknowledges that no officer, employee, member, shareholder, agent, attorney, representative or affiliate of the Seller, the Lenders, Existing Custodian, or Cornerstone Finance has been authorized to make, and that the Buyer has not relied upon, any statements, representations or warranties other than those specifically contained in this Agreement

**5.7 Buyer a Sophisticated Investor.** The Buyer is a sophisticated investor (as that term is used in regulations promulgated under the Securities Act of 1933).

**5.8 Confidentiality Agreement.** The Buyer has not violated any of the terms of the Confidentiality Agreement. At no time has Buyer or any of its representatives or agents communicated with any Obligor or any of its representatives or agents regarding the Loans. Buyer has no affiliation with, any ownership interest in, or agreement with any Obligor or any Obligor's representatives or agents regarding the Loans.

**5.9 Brokers.** No broker or other party entitled to a commission is involved in connection with this transaction.

**6. Seller's Representations, Warranties and Recourse.** The sale of Loans and Motor Vehicle Inventory evidenced hereby is made without recourse against the Seller, or representation or warranty by the Seller, whether expressed, implied or imposed by law, of any kind or nature, and Seller makes no warranty relating to title, possession, quiet enjoyment, or the like except as expressly provided in Section 6.2 of this Agreement. Without limiting the generality of the foregoing, the Seller does not represent, warrant or insure the accuracy, sufficiency or completeness of any information or its sources of information contained in the Offer Package or in the Review File, the Collateral Documents, the Contract(s) or the Loans (whether contained in originals, duplicate originals, copies, or magnetic media, including computer tapes and disks), including without limitation any reports or other information prepared by accountants, engineers, appraisers, environmental consultants or other professionals. The Seller has not, does not and will not make any representations or warranties with respect to the collectability of any Loan, the value or condition of any Motor Vehicle Inventory or any motor vehicles securing the Loans or the existence, sufficiency or perfection of any lien securing the payment of any Loan.

**6.1 Representations and Warranties by the Seller.** The Seller hereby represents and warrants as follows, in each case, as of the date hereof:

**6.1.1 Organization and Existence.** The Seller is duly formed or organized, validly existing and in good standing under the laws of the jurisdiction of its formation or organization, and is registered or qualified to conduct business in all other jurisdictions in which the failure to be so registered or qualified would

materially and adversely affect the ability of Seller to perform its obligations hereunder.

**6.1.2 Authority and Enforceability.** The Seller has taken all necessary action to authorize execution, delivery and performance of each of the Sale Documents to which it is a party. Assuming due authorization, execution and delivery by the Buyer, the Sale Documents and all the obligations of the Seller thereunder are the legal, valid and binding obligations of the Seller enforceable in accordance with the terms of the Sale Documents, except as such enforcement may be limited by bankruptcy, insolvency, reorganization or other laws affecting the enforcement of creditors' rights generally and by general principles of equity (regardless of whether such enforceability is considered in a proceeding in equity or a law).

**6.1.3 Conflict with Existing Laws or Contracts.** The execution and delivery of the Sale Documents and the performance by the Seller of its obligations thereunder will not conflict with or be a breach of any material provision of any law, regulation, judgment, order, decree, writ, injunction, contract, agreement or instrument to which the Seller is subject.

**6.1.4 Legal Action Against Seller.** There is no action, suit or proceeding of which the Seller has received actual notice pending against Seller in any court or by or before any other governmental agency or instrumentality which would materially affect the ability of Seller to carry out the transactions contemplated by the Sale Documents.

**6.1.5 Brokers.** No broker or other party entitled to a commission is involved in connection with this transaction.

**6.2 Representations and Warranties by Seller as to the Loans and Motor Vehicle Inventory.** Except as otherwise disclosed in the Review File, Seller hereby represents and warrants that, as to the Loans and Motor Vehicle Inventory, the following representations and warranties are true and correct in all material respect as of the date hereof.

**6.2.1 Transfer Free of Liens.** The Seller has acquired all of the Former Owner's right, title and interest in the Loans and Motor Vehicle Inventory pursuant to a foreclosure sale. The transfer of the Loans and Motor Vehicle Inventory to Buyer provided in this Agreement will transfer to Buyer all of the Seller's right, title and interest in the Loans and Motor Vehicle Inventory free and clear of any security interest or other liens or encumbrances save and except any liens or encumbrances created by Buyer (including, without limitation, the lien and security interest of New Agent).

**6.2.2 Certain Schedule Information.** The statement of the remaining principal balances for the Loans set forth in Schedule A is true and correct as of the Calculation Date (provided, that the parties acknowledge agree that this



representation and warranty is being made on the basis of information received by Seller on or about June 19, 2006 and, in the event such information is inaccurate, the parties hereto intend to adjust the Purchase Price in accordance with the provisions of Section 26 hereof).

**6.2.3 Review File.** The Review File includes all material documents in the possession of the Seller or Custodian, or copies thereof, relating to the Loans and Motor Vehicle Inventory (but excluding any documents prepared by or on behalf of Seller in regarding the valuation of the Loans).

**6.3 Additional Representations and Warranties by Seller as to the Loans.** Seller hereby represents and warrants that, to the best of Seller's knowledge, as to each Loan sold to Buyer pursuant hereto (i) the Review File contains a fully executed counterpart of a Contract evidencing such Loan, the Service Contract (as defined below) delivered in connection with such Loan, if any, as well as an original certificate of title evidencing the applicable Obligor's ownership of the passenger car or light truck sold to such Obligor and financed by the applicable Loan, (ii) the applicable passenger car or light truck sold to the applicable Obligor in respect of such Loan has not been "totaled" for insurance purposes or repossessed by Seller or Former Owner and (iii) the applicable Obligor in respect of such Loan is an actual individual person or entity.

**7. Conditions Precedent to Closing.** The respective obligations of the Buyer and the Seller to complete the purchase and transfer of the Loans and Motor Vehicle Inventory pursuant to this Agreement are subject to the fulfillment on or prior to Closing Date of each of the following additional conditions to be fulfilled by the other, unless the same is specifically waived in writing by the party for whose benefit the same is to be fulfilled:

**7.1 Performance of Covenants.** The Seller and the Buyer shall have performed all of their respective covenants and agreements contained herein which are required to be performed by them on or prior to the Closing Date.

**7.2 Representations and Warranties.** All representations and warranties of the Buyer and Seller set forth in this Agreement shall be true in all material respects at and as of the Closing Date.

**7.3 Other Approvals.** The Buyer shall have provided Seller with certified copies of appropriate resolutions, directions and consents approving the execution and delivery of the Sale Documents and the consummation of the transactions contemplated thereby, certified copies of its certificate of incorporation and by-laws, together with such other certificates of incumbency and other evidences of authority as the Seller or its counsel may reasonably require.

**8. Sales Taxes.** The Seller acknowledges that the Buyer shall have no responsibility for the payment of any sales tax obligation in respect of any sale of a vehicle constituting Motor Vehicle Inventory or securing any Loan prior to the sale of such Motor Vehicle Inventory or Loan to Buyer pursuant hereto. The Buyer acknowledges and agrees that the Buyer shall be responsible for and shall pay any sales tax obligations arising in connection with the sale of the

Motor Vehicle Inventory and Loans pursuant hereto and that Seller shall have no liability therefore.

9. **Notice to Obligor.** The Buyer shall, by first class U.S. Mail (with a copy to the Seller), within five (5) Business Days after the Closing Date, give notice to each Obligor of the transfer of such Obligor's Loan to Buyer along with directions to remit future payments in respect of such Loan to Buyer.

10. **Notice of Claim.** The Buyer shall immediately notify the Seller of any claim, threatened claim, or any litigation against the Seller or any of its officers, employees, members, shareholders, agents, attorneys, representatives or affiliates, which may come to Buyer's attention relating to the Loans or Motor Vehicle Inventory.

11. **Notices.** All notices or deliveries required or permitted hereunder shall be in writing and delivered personally or by facsimile or generally recognized overnight delivery service, and shall be deemed given (a) when delivered, if delivered personally or by facsimile, or (b) on the following Business Day, if sent by generally recognized overnight delivery service, in each case at the applicable address set forth below, or such other address as either party may hereafter designate by notice given in compliance with this Section to the other party:

SELLER:

AGM, LLC  
1033 Skokie Boulevard  
Suite 620  
Northbrook, Illinois 60062  
Attn: Greg Bell  
Facsimile: (847) 504-1554

with a copy to:

Katten Muchin Rosenman LLP  
525 W. Monroe Street,  
Suite 1900  
Chicago, Illinois 60661  
Attn: Zack Wagman  
Facsimile: (312) 902-1061

BUYER:

Auto Underwriters Portfolio Acquisition  
Company, Inc.  
17000 North Dallas Parkway  
Suite 202  
Dallas, Texas 75248  
Attn: William Kellagher  
Facsimile: (972) 267-6001

with a copy to:

Epstein Becker Green Wickliff & Hall, P.C.  
500 N. Ackard Street

Suite 2700  
Dallas, Texas 75201  
Attn: Craig Ongley  
Facsimile: (214) 397-4635

12. **Severability**. Each part of this Agreement is intended to be severable. If any term, covenant, condition or provision hereof is unlawful, invalid, or unenforceable for any reason whatsoever, and such illegality, invalidity, or unenforceability does not affect the remaining parts of this Agreement, then all such remaining parts hereof shall be valid and enforceable and have full force and effect as if the invalid or unenforceable part had not been included.

13. **Construction**. Unless the context otherwise requires, singular nouns and pronouns (including defined terms), when used herein, shall be deemed to include the plural and vice versa, and impersonal pronouns shall be deemed to include the personal pronoun of the appropriate gender.

14. **Assignment**. This Agreement and the terms, covenants, conditions, provisions, obligations, undertakings, rights and benefits hereof including any attachments hereto, shall be binding upon, and shall inure to the benefit of, the undersigned parties and their respective heirs, executors, administrators, representatives, successors, and assigns. Notwithstanding anything herein to the contrary, however, Buyer shall not assign its rights under this Agreement without the prior written consent of the Seller, except that Buyer may assign its rights under this Agreement to New Agent.

15. **Prior Understandings**. This Agreement supersedes any and all prior discussions and agreements between the Seller and the Buyer with respect to the purchase of the Loans and Motor Vehicle Inventory and other matters contained herein, and this Agreement contains the sole and entire understanding between the parties hereto with respect to the transactions contemplated herein.

16. **Survival**. Each and every covenant made by the Buyer or the Seller in this Agreement shall survive the closing and shall not merge into the closing documents, but instead shall be independently enforceable, provided, however, that the Seller's representations and warranties set forth in Section 6.1 shall expire six (6) months after the Closing Date and the Seller's representations and warranties set forth in Section 6.2 and 6.3 shall expire ninety (90) days after the Closing Date, after which time no claim for breach of Seller's representations or warranties may be made under Section 21 hereof or otherwise.

17. **Choice of Law**. This Agreement and claims arising out of or in connection therewith shall be governed by and construed and enforced in accordance with the laws of the State of Illinois. In the event of any dispute between Seller and Buyer relating to this Agreement, or their performance under this Agreement, Seller and Buyer agree that such dispute will be venued in the state or federal courts located in Cook County, Illinois, and the parties hereto waive any objection to venue or jurisdiction therein.



18. **ADVICE OF COUNSEL.** EACH OF BUYER AND SELLER ACKNOWLEDGES THAT THEY HAVE BEEN REPRESENTED AND ADVISED BY INDEPENDENT LEGAL COUNSEL WITH RESPECT TO THE NEGOTIATION, EXECUTION AND ACCEPTANCE OF THIS AGREEMENT AND THE TRANSACTIONS GOVERNED BY THIS AGREEMENT AND HAVE RELIED UPON THE ADVICE OF ITS INDEPENDENT LEGAL COUNSEL IN AGREEING TO THE TERMS AND CONDITIONS HEREIN AND IN EXECUTING AND DELIVERING THIS AGREEMENT, AND THAT THEY HAVE FREELY AND VOLUNTARILY ENTERED INTO THIS AGREEMENT AS THE PRODUCT OF ARMS' LENGTH NEGOTIATIONS.

19. **WAIVER OF RIGHT TO TRIAL BY JURY.** EACH OF BUYER AND SELLER HEREBY COVENANT AND AGREE THAT IN ANY SUIT, ACTION OR PROCEEDING IN RESPECT OF ANY MATTER ARISING OUT OF THIS AGREEMENT, THE DOCUMENTS EXECUTED IN CONNECTION HERewith, ANY WRITTEN AGREEMENT BETWEEN THE PARTIES HERETO, WHETHER NOW EXISTING OR HEREAFTER ARISING OR IN ANY WAY RELATED TO, CONNECTED WITH OR INCIDENTAL TO THE DEALINGS OF THE PARTIES HERETO OR TRANSACTIONS CONTEMPLATED HEREBY OR THEREBY WHETHER SOUNDING IN CONTRACT OR TORT OR OTHERWISE, TRIAL SHALL BE TO A COURT OF COMPETENT JURISDICTION AND NOT TO A JURY; EACH OF BUYER AND SELLER HEREBY EXPRESSLY WAIVE ANY RIGHT THEY MAY HAVE TO A TRIAL BY JURY. ANY PARTY MAY FILE AN ORIGINAL COUNTERPART OR A COPY OF THIS AGREEMENT WITH ANY COURT AS WRITTEN EVIDENCE OF THE CONSENT OF THE PARTIES HERETO TO THE WAIVER OF THEIR RIGHT TO TRIAL BY JURY.

20. **Time of the Essence.** Time is of the essence of all provisions of this Agreement.

21. **Limitation of Damages.** Neither party shall be liable to the other party for any consequential, special or punitive damages.

22. **Counterparts.** This Agreement may be executed in any number of counterparts and by the parties hereto in separate counterparts, each of which when so executed and delivered shall be deemed to be an original, and all of which taken together shall constitute but one and the same instrument. Signatures delivered by facsimile, .pdf and/or other similar electronically transmitted format shall bind the parties hereto as though such signatures were original.

23. **Commitment and Agreement to Purchase Future Loans and Future Inventory.** The Buyer hereby covenants and agrees with the Seller that it shall at any time prior to December 31, 2007 and on one or more occasions upon not less than ten (10) Business Days prior written notice from the Seller, purchase Future Loans and Future Inventory from the Seller at the applicable Future Loan Purchase Price and Future Inventory Purchase Price pursuant to the terms of one or more purchase agreements substantially in the form of this Agreement (such future purchase agreements to be prepared by the Seller at Seller's cost and expense). For the purposes of this Section 23, the terms Future Loan, Future Inventory, Future Loan Purchase Price and Future Inventory Purchase Price shall mean the following:

"Future Loan" shall mean any means the loan obligations and debts in respect of the sale by Former Owner or Seller of motor vehicles evidenced by one or more retail installment contracts, loan agreements, notes, security agreements (including all modifications, restructurings, extensions, consolidations and amendments thereto (collectively, "Future Contracts")) and including (a) the Future Contracts applicable thereto; (b) all rights to payment and other rights, title and interests of the Seller in, to and under such Future Contracts, specifically including, all accrued interest and late charges; (c) each certificate of title and/or lienholders and or filings (if any) providing for the perfection of the Former Owner or the Sellers (as applicable) lien in the motor vehicle sold to the applicable Obligor in respect of such Future Loans (collectively, "Future Collateral Documents"); (d) all rights, title, interests, powers, liens or security interests of the Seller in, to or under each Future Collateral Document; (e) all collections received by the Seller on or after the date of the applicable Future Purchase Agreement and then or thereafter actually collected in good funds; (f) any right, claim or cause of action, and any liability or counterclaim associated therewith, arising out of or in connection with litigation pending, if any; (h) any judgment or execution based upon the Future Contracts or any Future Collateral Document, to the extent attributable thereto, and any lien arising from any such judgment or execution; and (i) all other documents held by Seller contained in the Review File with respect to the Loans.

"Future Inventory" means any passenger car or light truck owned by Seller as a result of its exercise of remedies against the Former Owner (whether such vehicle is obtained directly from the Former Owner or as a result of Seller's exercise of remedies against an account debtor in respect of loans acquired from the Former Owner).

"Future Loan Purchase Price" means, (i) if the Future Loan is sixty (60) days or less past due (as determined on either a Contractual Basis or a Recency Basis), a dollar amount equal to eighty-seven percent (87%) of the outstanding principal amount of the Future Loan and (ii) if the Future Loan is more than sixty (60) days past due (as determined per the preceding clause (i)), a dollar amount equal to twenty-five percent (25%) of the outstanding principal amount of the Future Loan.

"Future Inventory Purchase Price" of any item of Future Inventory means the Black Book Average Wholesale of such Future Inventory, reduced by ninety percent (90%) of the mileage adjustment identified by the Black Book for such Future Inventory.

**24. Warranty Coverage.** Seller acknowledges that in connection with the sale by the Former Owner of certain of the automobiles and lights trucks which secure the payment and performance of certain of the Loans (such vehicles, the "Warranty Vehicles"), the Former Owner provided the applicable Obligors with certain limited service contracts covering the repair of certain components of such vehicles (the "Service Contracts"). Seller agrees that, to the extent any Obligor owning a Warranty Vehicle securing the payment and performance of any Loan sold to Buyer hereunder makes demand against Buyer for performance under an applicable Service Contract, Seller shall, subject to the terms, conditions and procedures set forth herein, reimburse Buyer for buyers actual costs and expenses in respect of any repair work undertaken by Buyer on such Warranty under such Service Contract ("Warranty Repairs") as follows:

1. Seller shall reimburse Buyer for the actual out-of-pocket costs incurred by Buyer in respect of parts purchased in connection with Warranty Repairs (net of any discounts or other incentives obtained by Buyer) ("Parts Costs"); and

2. Seller shall reimburse Buyer for the actual out-of-pocket labor costs incurred directly incurred by Buyer in connection with Warranty Repairs (such labor costs to be billed at Buyer's actual cost, and shall exclude any charges or allocations in respect of overhead or general corporate expense) ("Labor Costs").

In order to obtain reimbursement of Parts Costs and Labor Costs, the Buyer must: (i) promptly upon being presented with a claim by an Obligor for warranty coverage, determine whether such Obligor's vehicle is a Warranty Vehicle, (ii) send Seller written notice, which notice shall be in a form reasonably satisfactory to Seller, (A) indicating such vehicle is a Warranty Vehicle, (B) indicating that the required repairs are covered by the terms of the applicable Service Contract and that the Obligor and Warranty Vehicle comply with all applicable conditions set forth in the applicable Service Contract (including mileage and time period requirements), (C) indicating a firm estimate of the Parts Costs and Labor Costs applicable to the required repair and (D) requesting Seller's authorization of such Warranty Repairs in accordance with this Section 24. Seller will endeavor to respond to such notice within one (1) Business Day of its receipt of same. Buyer shall provide Seller, not more frequently than weekly, an itemized report of all Parts Costs and Labor Costs incurred in connection with authorized Warranty Repairs, which report shall be in form and substance reasonably satisfactory to Seller. Seller shall, within ten (10) Business Days of its receipt of such invoice report, pay the amount of such Parts Costs and Labor Costs to Buyer as follows:

1. Seller shall deposit the amount of Parts Costs to Buyer's operating account pursuant to the following instructions:

Amegy Bank National Association  
Houston, Texas  
ABA #113011258  
Account No.: 3773930  
Account Name: Auto Underwriters Portfolio Acquisition Company, Inc.

2. Seller shall deposit the amount of Labor Costs to the Collection Account (as defined in that certain Loan and Security Agreement dated as of July 19, 2007 between Buyer, AGM, LLC, as administrative agent for the "Lenders" party thereto and the other "Guarantors" and "Lenders" party thereto (the "Loan Agreement")) pursuant to the following instructions:

Amegy Bank National Association  
Houston, Texas  
ABA #113011258  
Account No.: 00037739891  
Account Name: AGM, LLC – AUA2

Seller shall have no obligation to reimburse the Buyer for any Parts Costs or Labor Costs to the extent the Buyer fails to comply with the procedures set forth in this Section 24.

**25. Repurchase Obligation.** Notwithstanding the representations and warranties contained in Section 6.3 herein, in the event that, with respect to any Loan sold to Buyer pursuant hereto, (i) the Review File does not contain a fully executed counterpart of a Contract evidencing such Loan as well as an original certificate of title evidencing the applicable Obligor's ownership of the passenger car or light truck sold to such Obligor and financed by the applicable Loan, (ii) the applicable passenger car or light truck sold to the applicable Obligor in respect of such Loan has been "totaled" for insurance purposes or repossessed by Seller or Former Owner or (iii) the applicable Obligor in respect of such Loan is not an existing individual person or entity, in each case, at the time of the delivery of the Review File to Buyer (or New Custodian on behalf of Buyer), the Buyer shall give Seller written notice of such failure within thirty (30) days of Buyer's discovery of such failure, and the Seller shall have the right to cure such failure within thirty (30) days after receipt of such notice. If such failure is not duly cured within such thirty (30) day period, or not waived or consented to in writing by the Buyer, the Seller shall elect, in its sole discretion to either (i) repurchase the Loans, including any accrued interest thereon, to which such breach is applicable at the Repurchase Price (which Repurchase Price shall be paid to the Collection Account for application to Buyer's obligations under the Loan Agreement), or (ii) pay to Buyer the Buyer's actual damages directly caused by such breach, up to an amount not exceeding the Repurchase Price in respect of the Loans in respect of which such failure is applicable. Upon Buyer's receipt of the Repurchase Price in respect to any repurchased Loan, Buyer shall promptly (i) deliver the Contracts and Collateral Documents applicable to such repurchased Loans to Seller and (ii) execute, and acknowledge if appropriate, for delivery to Seller, such additional documents reasonably required by Seller to transfer and convey to Seller the rights, title and interests of the Buyer in, to and under the repurchased Loans.

**26. Loan Purchase Price Adjustments.** The parties hereto have intended that the "Loan Purchase Price" of the Loans sold to Buyer pursuant hereto has been determined as follows: (i) if the Loan is sixty (60) days or less past due (as determined on either a Contractual Basis or a Recency Basis) (such a Loan, a "Current Loan"), a dollar amount equal to eighty-seven percent (87%) of the outstanding principal amount of such Loan and (ii) if the Loan is more than sixty (60) days due (as determined per the preceding clause (i)) (such a Loan, a "Delinquent Loan"), a dollar amount equal to twenty-five percent (25%) of the outstanding principal amount of such Loan. In the event that, following the sale of a given Loan from Seller to Buyer pursuant hereto, (a) Buyer determines and provides evidence reasonably satisfactory to Seller that (i) the outstanding principal amount of such Loan as of the date of such sale was less than to the applicable amount set forth on Exhibit A hereto or (ii) such Loan was a Delinquent Loan as of the date of such sale but was sold at the Loan Purchase Price applicable to a Current Loan or (b) Seller determines and provides evidence reasonably satisfactory to Buyer that (i) the outstanding principal amount of such Loan as of the date of such sale was greater than to the applicable amount set forth on Exhibit A hereto or (ii) such Loan was a Current Loan as of the date of such sale but was sold at the Loan Purchase Price applicable to a Delinquent Loan, the Loan Purchase Price applicable to such Loan shall be adjusted as follows. If the actual outstanding principal balance of the Loan as of the date of sale was less than the amount scheduled on Exhibit A, the Seller shall pay the difference to Buyer, and if the actual outstanding principal balance of the Loan as of the date of sale was greater than the amount scheduled on Exhibit A, the Buyer shall pay the difference to Seller. If the Loan was priced at the purchase price of a Current Loan but was actually a Delinquent Loan as of the date of sale hereunder, the

Seller shall pay the difference between the Loan Purchase Price applicable to a Current Loan versus a Delinquent Loan to Buyer, and if the Loan was priced at the purchase price applicable to a Delinquent Loan but was actually a Current Loan as of the date of sale hereunder, the Buyer shall pay the difference between the Loan Purchase Price applicable to a Current Loan versus a Delinquent Loan to Seller. Payments made to the Buyer pursuant to this Section 26 shall be made by Seller promptly following Seller's receipt of demand and evidence of such obligation reasonably satisfactory to Seller by deposit of the applicable repurchase price for the account of Buyer to the Collection Account (as defined in the Loan Agreement) for application to Buyer's obligations under the Loan Agreement. Payments made to the Seller pursuant to this Section 26 shall be made by Buyer promptly following Buyer's receipt of demand and evidence of such obligation reasonably satisfactory to Buyer in cash as directed by Seller from time to time.

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IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first set forth above.

**SELLER:**

**AGM, LLC, as Administrative Agent**

By: 

Name: Gregory Bell

Its: Manager

**BUYER:**

**AUTO UNDERWRITERS PORTFOLIO  
ACQUISITION COMPANY, INC., a Texas  
corporation**

By: \_\_\_\_\_

Name:

Its:

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first set forth above.

**SELLER:**

**AGM, LLC, as Administrative Agent**

By: \_\_\_\_\_

Name: Gregory Bell

Its: Manager

**BUYER:**

**AUTO UNDERWRITERS PORTFOLIO  
ACQUISITION COMPANY, INC., a Texas  
corporation**

By: \_\_\_\_\_

Name: *William L. Kellogh*

Its: *President*

Asset Disposition Agreement

APPENDIX A  
Definitions

"Additional Documents" is defined in Section 4.4 of this Agreement.

"Business Day" means any day other than a Saturday, Sunday or national holiday.

"Buyer" is defined in the preamble hereto, and shall also mean and include its heirs, personal representatives, successors and assigns.

"Calculation Date" shall mean July 18, 2007, which date is the date on which the Loan balances set forth on Schedule A hereto were calculated (provided, that the parties acknowledge agree that this representation and warranty is being made on the basis of information received by Seller on or about June 19, 2006 and, in the event such information is inaccurate, the parties hereto intend to adjust the Purchase Price in accordance with the provisions of Section 26 hereof).

"Closing Date" is defined as July 19, 2007.

"Closing Documents" is defined in Section 4.1 of this Agreement.

"Collateral Document" means the certificates of title and/or lienholders notices and/or filings (if any) providing the perfection of the Former Owner's and/or Seller's lien in the vehicle sold to the Obligor in connection with each Contract.

"Collections" means all payments, proceeds and/or awards, actually received by the Seller in respect of the Contract(s) in the form received, including payments made in cash and by check.

"Confidentiality Agreement" means any confidentiality agreement executed by Buyer in favor of Seller relating to the sale of the Loans and Motor Vehicle Inventory, including that certain Confidentiality Agreement dated April 11, 2007 between Auto Underwriters of America, Inc. and Surge Capital.

"Contract(s)" means each retail installment contract, loan agreement, note and/or security agreement evidencing indebtedness as listed on Schedule A, including, without limitation, all modifications, restructurings, extensions, consolidations and amendments thereof.

"Contractual Basis" shall mean the determination of whether required payments on a Loan or Future Loan are past due on the basis of the required contractual payment dates of such loan (taking into account prior extensions of payments due on such loan, if any).

"Existing Custodian" means CAR Financial Services, Inc., in its capacity as the "Custodian" under that certain Custodial Agreement dated as of March 27, 2006 between the Former Owner, Existing Custodian and Seller.

"Former Owner" means, individually and collectively, the entities from whom the Seller acquired the Loans and Motor Vehicle Inventory pursuant to a foreclosure sale.

"Inventory Purchase Price" shall mean \$673,479.00.

"Lenders" means, individually and collectively, those lenders party to the secured credit facility between Seller, as agent for such lenders, such lenders and the Former Owner.

"Loan Purchase Price" means the dollar amount equal to \$15,683,897.03.

"Loans" means the loan obligations and debts evidenced by the Contract(s) and described on Schedule A hereto, and includes (a) the Contracts; (b) all rights to payment and other rights, title and interests of the Seller in, to and under the Contracts, specifically including, all accrued interest; (c) each Collateral Document applicable to the Loans; (d) all rights, title, interests, powers, liens or security interests of the Seller in, to or under each Collateral Document; (e) all Collections received by the Seller on or after the date of this Agreement and then or thereafter actually collected in good funds; (f) any right, claim or cause of action, and any liability or counterclaim associated therewith, arising out of or in connection with litigation pending, if any; (h) any judgment or execution based upon the Contracts or any Collateral Document, to the extent attributable thereto, and any lien arising from any such judgment or execution; and (i) all other documents held by Seller contained in the Review File with respect to the Loans.

"Motor Vehicle Inventory" means the passenger cars and light trucks described on Schedule B hereto.

"New Agent" means AGM, LLC, in its capacity as "Administrative Agent" under that certain Loan and Security Agreement dated as of July 19, 2007 between Buyer, New Agent, the "Principals" and "Guarantors" party thereto and the lenders from time to time party thereto.

"New Custodian" means CAR Financial Services, Inc., in its capacity as the "Custodian" under that certain Custodial Agreement dated as of July 19, 2007 between the Buyer, New Custodian and New Agent.

"Obligor" means the maker, co-maker of the Contracts or Future Contracts and any guarantor, surety or other primary, secondary or other party obligated with respect to the Loans or Future Loans or any performance or payment obligation in connection therewith, and any other party who has granted collateral for or whose property or any part thereof is subject to any encumbrance securing the Loans or Future Loans or any performance or payment obligation in connection therewith.

"Offer Package" means and includes the "portfolio download" and "charge off report" provided to Buyer on the Calculation Date, the Confidentiality Agreement, this Agreement and all documents delivered by Seller to Buyer in connection herewith

"Recency Basis" shall mean the determination of whether required payments on a Loan or Future Loan is past due on the basis of the date of receipt last full contractual monthly payment on such loan.

"Repurchase Price" shall mean, with respect to any Loan to be repurchased by Seller pursuant to Section 25 hereof, an amount equal to:

(a) the pro rata portion of the Loan Purchase Price paid by the Buyer applicable to such Loan;

(b) less, all amounts paid by the any Obligor or otherwise received or collected by Buyer in respect of such Loan between the Closing Date and the repurchase date (whether characterized as principal, interest, fees, expenses, proceeds and any other payment of every kind and nature), which amounts shall be evidenced and certified by Buyer to Seller as true and accurate;

(c) less, any diminution in the value of such Loan since the Closing Date attributable to the act or omission of Buyer that is not consistent with standard industry practice in the collection of similar receivables or applicable law;

(d) plus, all (i) reasonable amounts actually paid by the Buyer in good faith to third parties to collect the principal, interest or other amount due under such Loan (as evidenced by invoices and cancelled checks) and (ii) all accrued and unpaid interest from the Closing Date through the repurchase date in respect of such Loans.

"Review File" means all instruments and documents, in the files of the Seller pertaining to the Loans and Motor Vehicle Inventory, including without limitation, the Contracts and any Collateral Documents and any loan or inventory summaries prepared by or on behalf of the Seller, but excluding any documents prepared by or for the use of Seller regarding the valuation of the Loans or Motor Vehicle Inventory.

"Sale Documents" means the Offer Package, this Agreement and all attachments hereto, and all other instruments, agreements, certificates and other documents at any time executed and delivered by or on behalf of the Seller and/or Buyer in connection with the sale of the Loans.

"Seller" is defined in the preamble hereto and shall also mean and include its successors and assigns.

END OF APPENDIX A



SCHEDULE A  
LOANS

**[ Attach Schedule of Loans and Principal Balances ]**

Individual Loan Data  
As of Tuesday, June 19, 2007

Contract	Last	First	Date Sold	Reg Pmt	F	Days Past Dlyments	Beh	Next Due Date	Amount Behind	Payoff Bal	Last Paid Date
700313	BERMEA	MARIO	3/7/2007	319.66	M	-	-	7/6/2007	(1.02)	9,200.38	6/8/2007
700317	CANTU	CLAUDIA	3/7/2007	408.99	M	13	0.43	7/6/2007	306.97	13,253.42	6/16/2007
700250	ZUNIGA	JULIO	3/8/2007	437.24	M	43	1.43	7/7/2007	874.48	15,987.04	4/28/2007
700312	ROBLES	JOSE	3/9/2007	470.22	M	11	0.37	7/8/2007	469.66	16,704.00	6/13/2007
700072	VARGAS	FRED	3/9/2007	393.59	M	-	-	7/8/2007	(12.82)	13,562.84	6/2/2007
601305	FELDER	ODESSA	3/9/2007	400.18	M	-	-	7/8/2007	(1.64)	12,707.67	6/7/2007
700277	CABRERA	JULIO	3/10/2007	427.44	M	41	1.37	7/9/2007	852.32	15,595.17	4/9/2007
700306	RODRIGUEZ	MARCELINO	3/10/2007	357.92	M	-	-	7/9/2007	(2.24)	10,281.57	6/8/2007
700292	LEAL	JOSE	3/10/2007	360.14	M	-	-	7/15/2007	(2.58)	11,394.93	6/16/2007
700264	ARREDONDO	MARIA	3/10/2007	399.86	M	3	0.10	7/16/2007	399.58	14,135.19	5/21/2007
700309	LOPEZ	LUCERO	3/10/2007	312.16	M	-	-	7/9/2007	(1.68)	9,908.89	6/9/2007
700310	ROCHA	JOHN-MANUEL	3/10/2007	418.54	M	10	0.33	7/9/2007	417.08	14,854.26	5/21/2007
700318	BARRENO	MARTIN	3/13/2007	318.65	M	-	-	7/12/2007	(4.05)	10,094.99	6/12/2007
700203	GUTIERREZ	JOSE	3/12/2007	498.95	M	-	-	7/11/2007	(3.15)	17,186.70	6/15/2007
700289	VAZQUEZ	CINDY	3/13/2007	429.66	M	-	-	7/12/2007	(1.02)	13,619.79	6/15/2007
700338	MOLINA	MARIO	3/13/2007	545.93	M	-	-	7/15/2007	(0.21)	18,762.03	6/15/2007
700299	GALICIA	IDALIA	3/13/2007	319.75	M	-	-	7/12/2007	(0.75)	9,171.05	6/15/2007
700324	CRUZ	DAVID	3/14/2007	313.81	M	-	-	7/13/2007	(1.57)	9,941.45	6/15/2007
700231	GUTIERREZ	ROBERTO	3/15/2007	425.24	M	5	0.17	7/14/2007	423.72	15,052.91	5/31/2007
700287	RIVERA	MARLEN	3/15/2007	396.66	M	5	0.17	7/14/2007	389.98	12,952.98	5/11/2007
700305	AUSTIN	SHELIA	3/15/2007	439.09	M	5	0.17	7/14/2007	437.27	15,538.48	6/15/2007
601279	CERDA	ROBERTO	3/15/2007	370.22	M	-	-	7/14/2007	(30.56)	10,578.65	6/16/2007
700345	FLORES	JOHNNY	3/16/2007	327.10	M	4	0.13	7/15/2007	327.05	10,681.27	5/25/2007
700348	CHAVEZ	EDGARDO	3/17/2007	349.52	M	3	0.10	7/16/2007	298.56	11,356.31	6/15/2007
601189	SANCHEZ	JUAN	3/17/2007	294.71	M	-	-	7/16/2007	(0.58)	8,436.19	6/15/2007
601136	HERNANDEZ	JAIME	3/17/2007	338.40	M	-	-	7/16/2007	(1.20)	9,685.93	6/15/2007
700331	RODRIGUEZ	EMILCE	3/17/2007	368.16	M	-	-	7/16/2007	(5.52)	12,641.32	6/18/2007
700170	THOMAS	ANDRE	3/17/2007	703.31	M	3	0.10	7/16/2007	700.62	24,838.61	6/12/2007
601291	GODINEZ	JUAN	3/17/2007	391.82	M	3	0.10	7/16/2007	391.64	13,850.98	5/18/2007
700166	ADAME	BENITO	3/17/2007	239.68	M	-	-	7/16/2007	(480.96)	6,361.82	6/9/2007
601270	POSADAS	JOSE	3/17/2007	365.65	M	-	-	7/16/2007	(1.05)	10,467.38	6/18/2007
700319	RODRIGUEZ	AMANDA	3/20/2007	337.88	M	-	-	6/19/2007	(4.24)	9,994.43	6/2/2007
700353	PINEDA	JESUS	3/19/2007	449.86	M	-	-	7/18/2007	(0.42)	15,431.03	6/14/2007
700226	FLORES	EDWIN	3/21/2007	330.00	M	-	-	6/20/2007	-	8,667.97	5/25/2007
700054	MATIAS	MANUEL	3/21/2007	799.78	M	-	-	6/20/2007	(0.22)	28,210.18	5/15/2007
700349	LOPEZ	SERGIO	3/22/2007	528.00	M	-	-	6/21/2007	-	18,614.77	5/19/2007
700211	MEDELLIN	JOSE	3/22/2007	439.09	M	-	-	6/21/2007	(1.82)	15,478.82	5/21/2007
700070	BANUELOS	MARIA	3/22/2007	484.85	M	59	1.97	6/21/2007	569.70	17,670.14	4/23/2007
700137	ALEXANDER	BRIAN	3/23/2007	321.19	M	-	-	6/22/2007	(1.62)	11,316.77	5/25/2007
700358	DOMINGUEZ	CARLOS	3/24/2007	484.79	M	27	0.90	6/23/2007	484.58	17,561.66	4/24/2007
700267	ZUNIGA	FRANCISCO	3/24/2007	359.59	M	-	-	6/23/2007	(0.82)	11,688.61	5/25/2007
601255	ZARATE	SOTERO	3/26/2007	299.40	M	-	-	6/25/2007	(1.20)	8,828.92	5/25/2007
700218	CONTRERAS-GRANA	JUAN	3/24/2007	439.33	M	-	-	6/23/2007	(1.34)	15,470.45	5/22/2007
700285	ALVARADO JR.	CELESTINO	3/26/2007	333.79	M	-	-	6/25/2007	(1.42)	9,848.38	6/16/2007
700369	BERMUDEZ-JIMENEZ	JOSE	3/26/2007	327.88	M	-	-	6/25/2007	(0.24)	10,646.85	5/23/2007
700193	ARJONA	JUAN	3/26/2007	289.13	M	-	-	6/25/2007	-	8,541.04	6/11/2007
700148	MARADIAGA	NATALIA	3/27/2007	366.91	M	-	-	6/26/2007	(0.18)	12,901.10	5/26/2007
700335	TOLENTINO	RAMON	3/27/2007	301.49	M	-	-	6/26/2007	(1.02)	8,882.44	5/19/2007
700357	SIERRA	LEYDA	3/28/2007	499.04	M	-	-	6/27/2007	(1.92)	17,539.56	6/9/2007
700197	AGUILERA	REYNA	3/28/2007	429.80	M	-	-	6/27/2007	(0.40)	13,952.93	6/9/2007
700339	RAMOS	VICTOR	3/29/2007	655.85	M	-	-	6/28/2007	(0.30)	23,036.48	5/29/2007
700375	GONZALEZ	SERVANDO	3/28/2007	514.85	M	-	-	6/27/2007	-	18,126.79	6/15/2007
700288	LOPEZ	RUBEN	3/29/2007	369.98	M	-	-	6/28/2007	(0.04)	11,995.14	5/29/2007
700301	HERNANDEZ	ERICA	3/31/2007	490.45	M	-	-	6/30/2007	(1.10)	17,207.78	5/26/2007
700051	ESPINOZA	ELVIRA	3/31/2007	289.81	M	-	-	6/30/2007	(0.19)	9,386.01	6/1/2007
700275	REBOLLAR	FIDEL	4/2/2007	439.96	M	17	0.57	7/2/2007	439.92	15,861.42	5/15/2007
700221	FLORES	ISMAEL	4/2/2007	404.59	M	-	-	7/2/2007	(0.82)	14,643.77	6/4/2007
700377	BALDERAS	GUADALUPE	4/3/2007	421.12	M	-	-	7/8/2007	(1.76)	14,705.61	5/31/2007
700382	MELTON	MARCUS	4/4/2007	489.89	M	15	0.50	7/4/2007	489.78	17,644.14	5/25/2007
700247	AVILA	JOSE	4/3/2007	600.43	M	-	-	7/3/2007	(1.14)	23,306.99	6/5/2007
700391	AREVALO	ARTURO	4/7/2007	323.91	M	-	-	7/7/2007	(201.18)	11,119.33	6/7/2007
700316	SANTACRUZ	CRISTINO	4/7/2007	277.06	M	12	0.40	7/7/2007	274.12	9,168.54	6/12/2007
700351	RENTERIA	JOSE	4/6/2007	329.88	M	-	-	7/6/2007	(0.24)	10,645.83	6/5/2007
700326	CORRALES	ROBERTO	4/7/2007	329.07	M	12	0.40	7/7/2007	328.14	10,895.65	6/11/2007
700213	STEWART	ROBERT	4/10/2007	343.11	M	-	-	7/10/2007	-	10,035.56	6/16/2007
700376	ORTIZ	ANTONIO	4/9/2007	456.34	M	1	0.03	7/18/2007	452.68	16,306.57	5/21/2007
700359	MUNOZ	RITO	4/10/2007	464.90	M	9	0.30	7/10/2007	464.80	16,686.81	5/12/2007
601258	GUEVARA	EVIS	4/11/2007	421.89	M	8	0.27	7/11/2007	363.78	15,076.27	5/17/2007
601282	MARTINEZ	LINA	4/11/2007	379.83	M	39	1.30	7/11/2007	759.66	14,008.98	//
700403	ESCOTO	GEOVANI	4/12/2007	359.00	M	-	-	7/12/2007	(2.00)	11,548.65	6/15/2007
700385	FLORES	SEFERINA	4/12/2007	375.43	M	-	-	7/12/2007	(1.14)	12,073.82	6/2/2007

700414	MATA	FRANCISCO	4/14/2007	259.68	M	5	0.17	7/14/2007	259.36	7,838.37	5/22/2007
700058	RUBIO	ANGEL	4/14/2007	310.84	M	-	-	7/14/2007	(98.32)	9,888.82	6/8/2007
700298	ZACARIAS	ITURBIDE	4/13/2007	252.38	M	-	-	7/13/2007	(1.24)	7,367.71	6/15/2007
600808	MALDONADO	DOROTEO	4/14/2007	253.68	M	-	-	7/14/2007	(0.64)	6,574.61	6/11/2007
700374	DEBETANCOURT	ALBERTHA	4/14/2007	394.92	M	-	-	7/14/2007	(20.16)	13,727.55	6/9/2007
700415	PORTILLO	OTONIEL	4/14/2007	438.29	M	-	-	7/14/2007	(0.71)	15,258.38	6/14/2007
700406	SANCHEZ JR.	JOSE	4/16/2007	390.08	M	-	-	7/16/2007	(19.84)	13,546.54	6/16/2007
700064	MEDRANO	AVELINO	4/16/2007	279.88	M	-	-	7/16/2007	-	7,246.41	6/12/2007
700418	CALDERON	LUIS	4/18/2007	394.79	M	1	0.03	7/18/2007	394.58	14,109.28	6/4/2007
700413	VASQUEZ	SALVADOR	4/20/2007	357.00	M	-	-	6/20/2007	-	11,792.53	5/22/2007
700112	HERNANDEZ	CESAR	4/21/2007	343.83	M	-	-	6/28/2007	(0.17)	11,308.88	5/31/2007
700394	MARTINEZ	RODOLFO	4/21/2007	345.15	M	-	-	6/21/2007	(0.85)	11,393.95	5/22/2007
700334	ALVAREZ	ALFREDO	4/21/2007	282.85	M	29	0.97	6/21/2007	282.85	7,871.96	//
700430	MORAN JR.	JOSE	4/21/2007	417.33	M	-	-	6/21/2007	(2.67)	14,891.52	6/8/2007
700412	PORTALES	SANDRA	4/21/2007	292.69	M	-	-	6/21/2007	(0.31)	8,800.74	5/21/2007
700407	LOWERY	SUSAN	4/24/2007	350.90	M	26	0.87	6/24/2007	350.90	12,854.15	//
700410	FLORES	LILIAN	4/24/2007	296.21	M	-	-	6/24/2007	(3.79)	8,888.89	5/24/2007
700241	ORTEGA	MANUEL	4/25/2007	281.82	M	-	-	6/25/2007	(3.18)	7,539.82	5/26/2007
700235	TOVAR	DAVID	4/26/2007	292.68	M	-	-	6/26/2007	(0.32)	8,777.04	5/26/2007
700435	HERNANDEZ JR.	ANDRES	4/27/2007	499.92	M	-	-	6/27/2007	(0.08)	17,780.69	5/23/2007
700059	LOPEZ	JOSE	4/27/2007	302.58	M	-	-	6/27/2007	-	9,069.25	5/26/2007
700052	LOPEZ	JOSE	4/28/2007	260.82	M	-	-	6/28/2007	(0.18)	7,812.99	5/26/2007
700411	BERISTAIN	ALVARO	4/28/2007	237.81	M	-	-	6/28/2007	(0.19)	7,821.77	6/2/2007
700432	SANCHEZ	CRISTINA	4/28/2007	470.24	M	22	0.73	6/28/2007	470.24	17,189.65	//
700100	REVUELTA	CELESTINO	4/28/2007	229.64	M	-	-	6/28/2007	(0.36)	6,878.73	5/25/2007
700087	VERDIN	GELASIO	4/28/2007	249.92	M	-	-	6/28/2007	(0.08)	8,219.79	5/29/2007
700400	HERNANDEZ	CRISOFORO	5/1/2007	297.81	M	-	-	6/30/2007	(2.19)	8,907.70	6/1/2007
700378	GOMEZ	ESTHER	5/2/2007	297.39	M	-	-	7/1/2007	(0.61)	8,891.69	5/31/2007
700422	MARTINEZ	ROSA	5/2/2007	294.27	M	-	-	7/1/2007	(0.73)	8,798.38	5/30/2007
700448	MEDINA	ARTURO	5/5/2007	514.78	M	-	-	7/4/2007	(5.22)	18,229.89	5/26/2007
700449	BAILEY-JAME	CAROLANN	5/5/2007	432.19	M	-	-	7/4/2007	(17.81)	15,801.84	5/16/2007
700294	CARRILLO	JOSE	5/5/2007	293.85	M	-	-	7/4/2007	(6.15)	8,771.91	6/11/2007
700398	NIETO	JOAQUINA	5/7/2007	262.72	M	-	-	7/6/2007	(0.28)	8,601.69	6/7/2007
700227	AGUIRRE	BLANCA	5/8/2007	300.69	M	-	-	7/7/2007	(0.31)	8,960.74	5/28/2007
700420	LEAL	FRANK	5/8/2007	315.10	M	-	-	7/7/2007	(0.90)	10,311.10	6/14/2007
700447	LOPEZ	MARTHA	5/9/2007	392.10	M	-	-	7/8/2007	(7.90)	13,853.20	6/7/2007
700395	GONZALEZ	ELIZABETH	5/10/2007	298.90	M	-	-	7/9/2007	(1.10)	8,898.88	6/15/2007
601230	VILLEDA	DALIA	5/12/2007	300.02	M	-	-	7/11/2007	(0.98)	8,921.74	6/8/2007
700453	CALVILLO	MARY	5/11/2007	346.63	M	-	-	7/10/2007	(0.37)	11,324.45	6/9/2007
700442	FLORES-MORALES	JESUS	5/12/2007	374.96	M	-	-	7/11/2007	(0.04)	13,233.54	6/9/2007
700451	DURAN JR.	JOSE	5/12/2007	309.55	M	-	-	7/11/2007	(0.45)	10,107.11	6/9/2007
700333	CARRIZALEZ-CARDON	BRIGIDO	5/12/2007	294.36	M	-	-	7/11/2007	(0.64)	8,759.21	6/16/2007
700043	RODRIGUEZ	JUAN	5/14/2007	295.95	M	-	-	7/13/2007	(4.05)	9,649.25	6/13/2007
700030	RIVERA	JOSE	5/14/2007	271.01	M	-	-	7/13/2007	(0.99)	8,050.96	6/16/2007
700462	ATKINSON	THOMAS	5/15/2007	334.69	M	-	-	7/14/2007	(0.31)	9,937.21	6/9/2007
700165	BAZAN	BERNARDINO	5/1/2007	298.20	M	-	-	6/30/2007	(1.80)	8,919.53	5/29/2007
700246	RUVALCABA JR.	GUADALUPE	3/13/2007	604.53	M	68	2.27	7/12/2007	1,813.59	22,639.13	//
700041	CORONADO	JUAN	3/15/2007	341.13	M	-	-	//	-	-	//
700337	TJERINA	KATHERINE	3/19/2007	403.77	M	32	1.07	7/18/2007	766.31	13,386.62	6/9/2007
601296	TORRES	SAMUEL	3/21/2007	498.98	M	-	-	//	-	-	//
700263	RODRIGUEZ	CELERINO	3/24/2007	314.72	M	27	0.90	6/23/2007	314.44	9,526.29	4/23/2007
700303	MENDEZ	BEATRIZ	3/30/2007	269.63	M	-	-	//	-	-	//
601188	GARCIA	JUAN	4/14/2007	244.24	M	-	-	//	-	-	//
700390	LOPEZ	DANIEL	4/27/2007	296.22	M	-	-	5/27/2007	-	9,046.46	//
600662	CHANTACA-MORVA	JESUS	7/25/2006	442.35	M	-	-	6/25/2007	(23.50)	12,549.09	5/28/2007
600622	PINA	EDGARD	7/27/2006	424.29	M	-	-	6/27/2007	(7.10)	12,039.61	5/26/2007
600794	GUEVARA	MARVIN	7/28/2006	450.08	M	-	-	6/27/2007	-	12,772.98	5/25/2007
600515	CRISPIN	PANFILO	7/27/2006	373.37	M	-	-	6/26/2007	(79.89)	10,537.09	5/31/2007
600791	CAMARENA	RUBEN	7/29/2006	642.18	M	-	-	6/28/2007	(14.20)	20,181.86	5/26/2007
600784	CRUZ	MILTON	7/29/2006	640.30	M	52	1.73	6/28/2007	1,020.90	21,233.61	5/15/2007
600192	ESPINOZA	ALFREDO	7/28/2006	381.45	M	-	-	6/27/2007	-	11,011.82	5/26/2007
600763	CEJA	HENRY	7/31/2006	525.46	M	50	1.67	6/30/2007	1,031.84	16,017.26	4/18/2007
600801	PARAMO	DAVID	8/1/2006	546.86	M	-	-	7/1/2007	(0.28)	16,070.64	6/16/2007
600723	BRITO	LAURA	8/2/2006	546.32	M	18	0.60	7/1/2007	546.32	16,619.88	5/3/2007
600735	GUDIEL	JOSE	8/1/2006	541.20	M	-	-	6/30/2007	(15.25)	15,309.04	6/2/2007
600795	FUENTES	ISAIAS	8/4/2006	473.14	M	-	-	7/4/2007	(1.86)	15,296.46	5/30/2007
600803	MAZUCA	JOSEFINA	8/4/2006	442.10	M	-	-	7/4/2007	(446.80)	13,403.85	6/2/2007
600819	ROMERO	EVERARDO	8/4/2006	542.84	M	-	-	7/3/2007	(1.12)	17,041.72	6/7/2007
600816	PINEDA	LAURIANO	8/4/2006	333.48	M	-	-	7/4/2007	(60.20)	9,365.41	6/4/2007
503441	LANDIN	PEDRO	8/4/2006	488.56	M	-	-	7/3/2007	(104.40)	15,212.46	6/2/2007
600814	BRINGAS	ANTONIO	8/5/2006	493.68	M	-	-	7/4/2007	(8.20)	15,483.54	6/13/2007
503227	DOMINGUEZ	MANUEL	8/5/2006	303.61	M	-	-	7/4/2007	-	6,872.59	6/16/2007
600793	VASQUEZ	LUIS	8/7/2006	637.49	M	-	-	7/6/2007	(8.57)	19,975.58	6/9/2007
600802	LINO	EDWIN	8/8/2006	379.82	M	-	-	7/8/2007	(1.80)	11,879.51	6/8/2007
600709	HUERTA-AGUILAR	JOSE	8/10/2006	390.90	M	-	-	7/9/2007	(28.00)	10,993.17	6/4/2007
600563	GUERRERO	FRANCISCO	8/10/2006	329.30	M	-	-	7/10/2007	(14.20)	9,422.38	6/16/2007
600833	DIAZ	WENDY	8/8/2006	367.44	M	-	-	7/7/2007	(5.60)	10,371.69	6/8/2007

600822 GUERRERO	LUIS	8/11/2006	502.68	M	8	0.27	7/11/2007	500.80	16,211.63	5/24/2007
600740 CRUZ	HELEDORA	8/14/2006	340.54	M	5	0.17	7/14/2007	336.40	9,924.87	5/21/2007
600820 CARMONA	RITA	8/15/2006	617.15	M	-	-	6/21/2007	(85.65)	19,698.95	5/23/2007
600821 JARAMILLO	JOSE	8/15/2006	611.35	M	-	-	7/14/2007	(2.90)	19,067.35	6/15/2007
600825 OTERO	COSME	8/15/2006	272.93	M	-	-	7/15/2007	(0.70)	5,742.31	6/16/2007
600612 ARREDONDO	FELIPE	8/16/2006	265.58	M	-	-	7/15/2007	(4.20)	7,456.01	6/14/2007
600853 CASTILLO	ROSA	8/17/2006	278.02	M	3	0.10	7/16/2007	278.02	7,157.65	5/18/2007
600834 MOJARAZ	MARCO	8/21/2006	441.58	M	30	1.00	6/20/2007	283.16	14,819.25	6/1/2007
600818 CALIX	JOSE	8/18/2006	572.82	M	-	-	7/17/2007	(231.80)	17,594.24	6/16/2007
600772 RODRIGUEZ	MARICELA	8/19/2006	336.27	M	1	0.03	7/18/2007	305.70	9,741.70	5/19/2007
600875 JARAMILLO	MOISES	8/19/2006	390.43	M	62	2.07	7/18/2007	953.01	13,352.51	4/21/2007
600831 JIMENEZ	DELILAH	8/18/2006	598.87	M	57	1.90	6/23/2007	1,194.35	20,643.62	4/14/2007
600869 CUELLAR	MARIANO	8/18/2006	505.33	M	1	0.03	7/18/2007	499.30	16,246.75	6/5/2007
600887 CRUZ	RAUL	8/21/2006	427.84	M	-	-	6/30/2007	(7.28)	12,350.77	5/31/2007
600847 ZAMORA	MARY	8/22/2006	562.33	M	28	0.93	6/22/2007	561.99	18,984.74	5/14/2007
600865 PERALTA	JUAN	8/21/2006	566.19	M	-	-	6/21/2007	(1.29)	18,129.01	5/18/2007
600863 CASTILLO	LORENZO CAZARE	8/19/2006	197.03	M	-	-	7/18/2007	(196.92)	5,423.33	6/5/2007
600886 LUCERO	ERNESTO	8/24/2006	593.44	M	-	-	6/23/2007	(42.04)	18,963.75	5/24/2007
600806 SADLER	JAMAR	8/25/2006	610.04	M	26	0.87	6/24/2007	609.08	20,211.49	5/26/2007
600823 TORRES	RIGOBERTO	8/26/2006	686.03	M	-	-	6/25/2007	(8.73)	21,942.76	5/25/2007
600901 GUZMAN	IRENE	8/26/2006	440.39	M	-	-	6/25/2007	(5.49)	12,748.83	5/22/2007
600860 FORTANELA	ESQUIVO	8/26/2006	427.77	M	24	0.80	6/26/2007	353.31	14,538.70	6/9/2007
600849 ARRIAGA	ALICIA	8/28/2006	498.80	M	-	-	6/27/2007	(10.80)	15,928.31	5/30/2007
600873 RODRIGUEZ	PEDRO	8/26/2006	310.58	M	-	-	6/25/2007	(3.78)	7,952.75	5/26/2007
600844 SIERRA	ROSA	8/28/2006	331.33	M	-	-	6/27/2007	(1.35)	10,016.55	6/18/2007
600848 RANGEL	JUAN	8/29/2006	564.33	M	-	-	6/28/2007	(1.03)	18,047.54	6/12/2007
600894 AGUERO	HECTOR	8/29/2006	495.76	M	21	0.70	6/29/2007	469.84	16,338.20	5/22/2007
600866 SANCHEZ	GERARDO	8/29/2006	550.02	M	-	-	7/13/2007	(8.48)	17,418.06	6/14/2007
600922 GONZALEZ	JUAN	8/30/2006	467.99	M	21	0.70	6/29/2007	466.93	15,444.28	4/27/2007
600892 COLINDRES	REYSEL	9/1/2006	415.74	M	18	0.60	7/1/2007	410.66	13,695.28	5/23/2007
600876 GODINEZ	HERMELINDA	9/4/2006	583.98	M	-	-	7/7/2007	(3.12)	18,563.82	6/8/2007
600837 JASSO	IRMA	9/2/2006	406.42	M	-	-	7/2/2007	(1.47)	12,971.93	6/9/2007
600864 RODRIGUEZ	ROBERTO	9/2/2006	486.22	M	9	0.30	7/10/2007	466.98	15,913.82	5/30/2007
600902 OLIVEROS	RODNEY	9/2/2006	354.01	M	-	-	7/2/2007	(0.99)	11,648.85	5/17/2007
600905 LICERIO	LUIS	9/2/2006	529.19	M	-	-	7/2/2007	(406.48)	16,396.97	5/26/2007
600936 MENDOZA	FRANCISCO	9/2/2006	599.92	M	1	0.03	7/18/2007	599.28	19,563.34	5/25/2007
600855 VAZQUEZ	ANITA	9/4/2006	447.27	M	12	0.40	7/7/2007	447.27	14,676.85	5/21/2007
600874 JOVEL	SAMUEL	9/2/2006	448.94	M	48	1.60	7/2/2007	897.88	13,904.45	4/28/2007
600861 HERNANDEZ	JUAN	9/5/2006	375.53	M	-	-	7/5/2007	(4.23)	10,810.18	6/5/2007
600836 PEREZ	JUAN	9/6/2006	274.46	M	44	1.47	7/6/2007	378.92	7,842.04	5/21/2007
600915 GALVAN	HUMBERTO	9/1/2006	323.41	M	18	0.60	7/1/2007	317.69	8,595.97	5/31/2007
600885 RODRIGUEZ	JAIME	9/9/2006	484.88	M	-	-	7/9/2007	(85.00)	15,468.44	6/16/2007
600882 BICUNA	ESCANIO	9/9/2006	750.12	M	-	-	7/9/2007	(49.88)	24,289.87	6/16/2007
600917 PEREIRA	JUAN	9/8/2006	332.76	M	11	0.37	7/8/2007	81.84	8,549.61	6/15/2007
600939 OSORIO	OSCAR	9/8/2006	501.14	M	-	-	7/8/2007	(6.99)	15,909.61	6/8/2007
600960 CASTILLO	OSCAR	9/9/2006	539.33	M	-	-	7/9/2007	(6.03)	17,118.57	6/8/2007
600949 ALDABA	GILBERTO	9/11/2006	433.24	M	39	1.30	7/11/2007	560.68	13,013.45	6/4/2007
600934 ZUNIGA	CARMEN	9/9/2006	405.27	M	10	0.33	7/9/2007	396.16	12,045.01	4/30/2007
600826 TORRES	ERNESTO	9/11/2006	353.45	M	8	0.27	7/11/2007	350.55	9,336.44	5/21/2007
600799 LOPEZ	VENANCIO	9/11/2006	435.99	M	8	0.27	7/11/2007	95.91	12,624.59	6/16/2007
503654 JORDAN	BOBBY	9/11/2006	335.65	M	-	-	7/11/2007	(3.15)	8,524.78	6/12/2007
600884 WHITE	ROBBY	9/11/2006	313.00	M	-	-	7/11/2007	-	7,956.47	6/18/2007
600867 MATA	HORACIO	9/14/2006	549.73	M	5	0.17	7/14/2007	537.57	17,969.28	6/6/2007
600973 GONZALEZ	EUSTORGIO	9/13/2006	526.94	M	-	-	7/13/2007	(21.48)	16,650.95	6/8/2007
600809 TORRES	MANUEL	9/15/2006	363.54	M	4	0.13	7/15/2007	358.86	6,769.71	5/19/2007
600906 GARCIA	MARY	9/14/2006	536.52	M	-	-	7/14/2007	-	17,515.95	6/15/2007
600970 PEREZ	CRISTOBAL	9/16/2006	376.57	M	-	-	7/16/2007	(9.87)	11,901.58	6/15/2007
600941 DELEON	J. GUILLERMO	9/16/2006	434.30	M	3	0.10	7/16/2007	128.70	13,828.96	5/16/2007
600898 DOMINGUEZ	ABEL	9/18/2006	318.00	M	62	2.07	7/18/2007	954.00	8,208.65	4/21/2007
600955 BUSTAMANTE	CAROLINA	9/20/2006	429.73	M	30	1.00	6/20/2007	402.84	14,418.73	5/25/2007
600850 LEAUVANO	LOUIS	9/20/2006	417.02	M	-	-	6/20/2007	(4.86)	13,589.16	5/25/2007
600904 BARNEY	KENNETH	9/20/2006	498.56	M	60	2.00	6/20/2007	588.48	16,589.33	6/8/2007
600959 DIAZ	MIREYA	9/21/2006	579.14	M	-	-	6/21/2007	(4.30)	18,840.73	5/19/2007
600981 CORTES	ELIZABETH	9/22/2006	448.98	M	58	1.93	6/22/2007	896.94	14,197.39	4/6/2007
600827 PEREZ	CARLOS	9/7/2006	363.18	M	-	-	7/7/2007	(40.38)	10,402.89	6/8/2007
600890 ARREDONDO	MARIA	9/23/2006	283.77	M	-	-	6/23/2007	(65.84)	8,307.91	5/25/2007
600961 BAILEY	NATALIE	9/25/2006	383.06	M	-	-	6/25/2007	-	12,823.38	4/30/2007
601012 AGUILAR	MANUEL	9/25/2006	606.66	M	25	0.83	6/25/2007	604.96	20,670.51	5/24/2007
600971 GALAN	ANTONIO	9/25/2006	300.39	M	20	0.67	6/30/2007	297.82	8,149.57	4/30/2007
600937 MARTINEZ	CARLOS	9/23/2006	445.61	M	57	1.90	6/23/2007	585.22	15,347.15	6/8/2007
600921 ZAPATERO	LUIS	9/25/2006	423.95	M	25	0.83	6/25/2007	172.60	12,716.35	6/16/2007
601010 MORENO	JUAN	9/28/2006	608.23	M	-	-	6/28/2007	(12.16)	19,697.95	5/26/2007
601031 SANCHEZ	JOSE	9/29/2006	600.21	M	-	-	7/1/2007	(10.53)	21,029.56	6/4/2007
600957 HARRIS	VIRGIL	9/29/2006	518.52	M	21	0.70	6/29/2007	258.08	17,646.29	6/15/2007
600903 SANCHEZ	VICENTE	9/27/2006	429.73	M	-	-	6/27/2007	(0.27)	13,941.79	5/29/2007
600942 GOMEZ	RHONDA	9/30/2006	293.33	M	-	-	6/30/2007	-	8,050.14	5/31/2007
601028 MARTINEZ	FERNANDO	10/2/2006	663.20	M	-	-	7/1/2007	(12.40)	21,473.97	6/16/2007

600931	MENDOZA	SANDRA JEANETT	10/2/2006	392.76	M	49	1.63	7/1/2007	585.52	13,210.59	5/29/2007
601014	LOPEZ	JUAN	10/2/2006	524.39	M	-	-	7/1/2007	(4.88)	16,954.93	6/1/2007
601033	MORALES	JOSE	10/2/2006	483.40	M	-	-	7/1/2007	(4.80)	15,629.15	5/25/2007
600980	PAEZ	HILDA	10/2/2006	388.75	M	18	0.60	7/1/2007	388.75	11,838.32	5/22/2007
600993	ARGUETA	RAUL	10/2/2006	333.52	M	-	-	7/1/2007	-	8,723.53	6/11/2007
601019	AREVALO	MANUEL	10/2/2006	417.61	M	-	-	7/1/2007	-	12,572.00	6/11/2007
600263	GARCIA	MARIANA	10/2/2006	310.33	M	49	1.63	7/1/2007	520.66	7,626.21	4/24/2007
600995	MACIAO	SELMA	10/6/2006	319.91	M	14	0.47	7/5/2007	319.64	9,779.76	5/22/2007
600969	SAUCEDA	JUAN	10/6/2006	361.35	M	-	-	7/5/2007	(0.65)	10,957.97	6/14/2007
601035	GONZALEZ	ISAIAS	10/7/2006	352.79	M	13	0.43	7/6/2007	350.32	11,751.35	6/16/2007
601052	ARGUETA	ASCENSION	10/7/2006	596.98	M	-	-	7/6/2007	(15.16)	19,248.21	6/7/2007
601005	QUINTERO	SALVADOR	10/7/2006	456.04	M	-	-	7/7/2007	(5.78)	14,714.90	6/11/2007
600760	HERNANDEZ	JESUS	10/7/2006	598.33	M	-	-	7/6/2007	(13.36)	19,296.94	6/6/2007
601011	REYES	OSCAR	10/7/2006	444.75	M	-	-	7/6/2007	(1.75)	14,346.82	6/6/2007
601026	ALONSO	JOSE	10/10/2006	509.23	M	-	-	6/20/2007	(45.39)	16,772.29	5/19/2007
601053	WAGNER	MICHAEL	10/10/2006	409.36	M	10	0.33	7/9/2007	409.36	13,816.66	6/8/2007
600956	JOHNSON	MICHAEL	10/10/2006	324.25	M	-	-	7/9/2007	(6.00)	8,421.32	6/13/2007
601042	CASTREJON	JAVIER	10/10/2006	305.77	M	-	-	7/9/2007	(0.23)	6,844.41	6/11/2007
601047	LEVVA	RUBEN	10/12/2006	352.58	M	4	0.13	7/15/2007	349.32	11,691.65	5/12/2007
600976	LAZO	JOSE	10/12/2006	527.10	M	-	-	7/15/2007	(19.20)	16,911.06	6/15/2007
601055	LOPEZ	ROBERTO	10/13/2006	379.79	M	-	-	7/15/2007	(1.68)	11,075.06	6/15/2007
601069	DELACRUZ	ROGELIO	10/13/2006	481.43	M	-	-	7/12/2007	(2.56)	15,493.69	6/15/2007
601070	MCMULLEN	MICHAEL	10/14/2006	394.22	M	6	0.20	7/13/2007	183.76	12,863.02	6/15/2007
601054	MORENO	PRIMITIVO	10/17/2006	382.71	M	3	0.10	7/16/2007	380.68	12,670.89	5/18/2007
601056	MUNOZ	ANTONIO	10/16/2006	347.89	M	-	-	7/16/2007	(10.88)	7,746.29	6/16/2007
600815	GARCIA	JUVENTINO	10/14/2006	309.85	M	4	0.13	7/15/2007	308.80	9,355.10	6/7/2007
601038	REYES	NESTOR	10/14/2006	438.44	M	35	1.17	7/15/2007	876.88	15,436.22	4/6/2007
601081	MALDONADO	JUAN	10/16/2006	349.44	M	35	1.17	7/15/2007	695.52	11,923.90	4/20/2007
601046	RUIZ	JOSE	10/17/2006	426.19	M	3	0.10	7/16/2007	423.14	12,856.12	6/2/2007
601021	LASTER	LANDRIA	10/18/2006	383.85	M	63	2.10	7/17/2007	851.40	13,186.31	5/7/2007
601068	ALVARADO	HEBERT	10/18/2006	528.60	M	-	-	7/17/2007	(5.20)	16,954.07	6/16/2007
601029	PEREZ	BEATRIZ	10/19/2006	364.43	M	-	-	6/19/2007	(1.14)	11,131.90	5/19/2007
601071	ORTEGA	MANUEL	10/19/2006	572.04	M	-	-	6/19/2007	(8.72)	18,906.96	5/26/2007
600966	BEAN	MARK	10/21/2006	441.61	M	-	-	6/20/2007	(1.55)	14,603.01	5/31/2007
601105	LEE	EDWARD	10/21/2006	419.81	M	30	1.00	6/20/2007	418.86	13,092.02	4/27/2007
601062	RIOS	ERNESTO	10/21/2006	393.70	M	-	-	6/20/2007	(0.90)	11,843.66	5/21/2007
601075	CASTRO	FIDEL	10/23/2006	391.44	M	-	-	6/30/2007	(2.30)	12,858.40	5/29/2007
601111	MAGDALENO	RICARDO	10/23/2006	352.75	M	-	-	6/22/2007	(1.75)	10,599.32	5/26/2007
601032	AHUMADA	FRANCISCO	10/21/2006	535.93	M	-	-	6/20/2007	-	17,717.82	6/7/2007
600910	GOMEZ	OSWALDO	10/24/2006	300.87	M	-	-	6/23/2007	(0.91)	8,065.68	6/1/2007
601087	JAMES	JESSICA	10/25/2006	417.18	M	26	0.87	6/24/2007	413.54	12,968.65	5/21/2007
601094	MARIN	MAGALI	10/26/2006	380.67	M	-	-	6/26/2007	(2.31)	11,412.68	5/26/2007
601124	SWANKS	VALARA	10/31/2006	350.82	M	20	0.67	6/30/2007	200.10	11,793.88	5/30/2007
601017	MEDRANO	ALMA	10/30/2006	258.36	M	-	-	6/30/2007	(11.48)	5,964.87	5/30/2007
601112	CEPEDA	JOSE	11/2/2006	331.61	M	-	-	7/2/2007	(2.34)	9,911.14	6/8/2007
601067	CEPEDA	MARIO	11/2/2006	299.48	M	-	-	7/2/2007	(3.64)	7,986.47	6/14/2007
601123	CORTES	MINERVA	11/3/2006	383.52	M	4	0.13	7/15/2007	377.64	11,772.08	6/14/2007
601126	PAUL	MICHELE	11/4/2006	461.08	M	42	1.40	7/8/2007	893.24	16,068.32	6/12/2007
600935	COMPEAN	FLORENCIO	11/4/2006	301.93	M	-	-	7/4/2007	(9.49)	8,034.69	6/15/2007
601141	ARENAS	CYNTHIA	11/4/2006	342.13	M	-	-	7/15/2007	-	10,157.44	6/15/2007
601131	QUIROGA	ALEJANDRO	11/4/2006	380.12	M	-	-	7/4/2007	(3.55)	10,126.60	6/11/2007
601090	RIOS	HELEODORO	11/4/2006	490.15	M	-	-	7/4/2007	(0.95)	16,054.57	5/29/2007
601129	GUEVARA	MARLON	11/4/2006	356.90	M	-	-	7/4/2007	(3.70)	10,649.56	6/1/2007
601122	ZUNIGA	JOSE	11/4/2006	457.84	M	15	0.50	7/4/2007	457.84	15,733.46	5/31/2007
600999	TOMAX	CESAR	11/6/2006	360.31	M	13	0.43	7/6/2007	160.31	11,197.94	6/18/2007
601088	SUAREZ	J ISABEL	11/6/2006	473.31	M	-	-	7/7/2007	(4.62)	20,879.53	6/8/2007
601128	AMARO	MARTIN	11/7/2006	619.34	M	-	-	7/8/2007	340.15	11,585.41	5/28/2007
600991	FLORES	NORMA	11/8/2006	364.05	M	11	0.37	7/8/2007	(0.21)	16,384.80	6/6/2007
601118	VILLASANA	ROSALINDA	11/8/2006	500.97	M	-	-	7/8/2007	(0.21)	16,384.80	6/6/2007
601044	ALLIE	LARRY	11/9/2006	198.82	M	4	0.13	7/15/2007	192.74	5,458.26	6/5/2007
601155	ROBERTS	DAREN	11/10/2006	505.93	M	-	-	7/12/2007	(0.49)	16,511.09	6/12/2007
601157	RODRIGUEZ	RICARDO	11/11/2006	428.15	M	-	-	7/15/2007	(106.40)	13,948.84	6/18/2007
601127	CERDA	NANCY	11/11/2006	431.30	M	34	1.13	7/16/2007	589.50	14,664.96	6/15/2007
601115	RODRIGUEZ	JUVENAL	11/13/2006	499.07	M	-	-	7/13/2007	(6.51)	16,274.96	6/15/2007
601133	GARCIA	INES	11/14/2006	485.16	M	-	-	7/14/2007	(261.88)	15,209.16	6/12/2007
601095	LEON	RITA	11/13/2006	432.29	M	-	-	7/15/2007	(4.97)	14,079.09	6/9/2007
601058	SALINAS	JOSE GENARO	11/13/2006	333.63	M	6	0.20	7/13/2007	330.52	10,239.62	5/15/2007
601077	ROMERO	RUBEN	11/16/2006	405.99	M	3	0.10	7/16/2007	405.93	12,456.75	6/14/2007
601143	MORALES JR.	JUAN	11/17/2006	306.85	M	33	1.10	7/17/2007	613.70	8,740.15	5/14/2007
601150	DERAS	WILFREDO	11/16/2006	449.99	M	3	0.10	7/16/2007	449.93	15,115.68	5/29/2007
601158	GALVAN	PABLO	11/17/2006	382.04	M	-	-	6/30/2007	(0.96)	12,029.54	5/15/2007
600900	GARCIA	MIGUEL	11/17/2006	329.47	M	2	0.07	7/17/2007	329.29	10,109.74	6/2/2007
601166	SEGOVIA	NANCY	11/18/2006	360.08	M	1	0.03	7/18/2007	10.08	10,681.39	6/15/2007
601147	FLORES	GUILLERMO	11/18/2006	403.06	M	1	0.03	7/18/2007	395.42	12,344.95	6/2/2007
600923	GARZA JR.	ISAAC	11/18/2006	279.86	M	-	-	7/18/2007	(140.98)	7,246.85	6/18/2007
601050	CAMPOS	ALEJANDRO	11/18/2006	468.90	M	-	-	7/18/2007	-	15,254.60	6/16/2007
601080	TORRES	LUIS	11/20/2006	320.70	M	-	-	6/20/2007	(2.80)	8,783.03	5/18/2007



601025	CANTU	RUBEN	11/20/2006	564.27	M	-	-	6/20/2007	(4.38)	18,901.26	5/23/2007
601179	GONZALEZ	JUAN	11/21/2006	440.09	M	-	-	6/21/2007	(2,562.65)	12,025.25	6/16/2007
601072	VALDEZ	PEDRO	11/21/2006	403.39	M	59	1.97	6/21/2007	708.34	13,066.00	4/23/2007
601165	DAIGRE	RORY	11/22/2006	523.34	M	-	-	6/22/2007	-	17,551.44	6/7/2007
600978	TORRES	MANUEL	11/24/2006	324.92	M	-	-	6/24/2007	(0.48)	8,883.57	5/24/2007
601083	VILLASENOR	HUMBERTO	11/22/2006	363.81	M	-	-	6/22/2007	(5.14)	9,952.00	5/26/2007
601190	MELENDEZ	MARK	11/24/2006	655.91	M	-	-	6/24/2007	(8.45)	21,911.05	5/23/2007
601064	ARREOLA	FELIX	11/24/2006	315.83	M	-	-	7/6/2007	-	8,682.86	6/11/2007
601138	TOBAR	FRANCISCO	11/24/2006	309.73	M	-	-	6/24/2007	(1.62)	10,352.92	5/29/2007
601185	DAVIS	MICHAEL	11/24/2006	692.54	M	56	1.87	6/24/2007	1,384.24	24,550.67	3/28/2007
601167	CAPPIELO	WALESKA	11/24/2006	502.36	M	-	-	6/24/2007	(2.84)	16,788.76	5/25/2007
600897	SIFUENTES	HECTOR	11/24/2006	308.70	M	-	-	6/24/2007	(7.80)	9,432.66	6/18/2007
601198	ROMERO	ALVARO	11/25/2006	526.88	M	-	-	6/25/2007	(6.72)	17,590.89	5/24/2007
601057	PEREZ	CUPERTINO	11/25/2006	321.33	M	-	-	6/25/2007	(21.02)	9,786.68	6/1/2007
601170	CANTU JR.	ISMEAL	11/25/2006	337.29	M	-	-	6/25/2007	(10.26)	9,202.92	6/8/2007
601142	CARBAJAL	RICARDO	11/25/2006	374.49	M	-	-	6/25/2007	(3.06)	10,230.52	5/26/2007
601199	ELIZALDE	ROSE	11/25/2006	529.88	M	-	-	6/25/2007	(70.72)	17,626.50	5/29/2007
601172	LOPEZ	ZULAY	11/27/2006	327.12	M	-	-	6/27/2007	(25.28)	8,904.01	5/31/2007
601184	NAVARRO	MANDY	11/28/2006	367.73	M	-	-	6/28/2007	(3.35)	12,263.13	5/26/2007
601204	GARCIA	VICTOR	11/29/2006	499.91	M	-	-	6/29/2007	(0.54)	16,660.30	5/26/2007
601178	MACIAS	MARIA	11/29/2006	463.96	M	21	0.70	6/29/2007	463.76	15,946.56	5/22/2007
601193	GARCIA	JOSE	12/1/2006	350.30	M	-	-	6/30/2007	(4.20)	10,655.66	5/31/2007
601197	SANCHEZ	ALFRED	12/1/2006	576.43	M	19	0.63	6/30/2007	575.15	19,789.88	5/5/2007
601113	ALVAREZ	JUAN	12/2/2006	299.97	M	12	0.40	7/7/2007	299.82	8,449.04	5/21/2007
601216	MOLINA	MAICK	12/2/2006	535.15	M	-	-	7/1/2007	(5.10)	17,812.23	6/4/2007
601137	SANCHEZ	ALEJANDRA	12/5/2006	287.50	M	-	-	7/4/2007	(335.00)	7,459.52	6/1/2007
601211	MONTEMAYOR	SERGIO	12/6/2006	576.66	M	14	0.47	7/5/2007	572.98	19,756.64	6/4/2007
601202	ZAMORA-LOAYZAT	HECTOR	12/6/2006	400.15	M	-	-	7/5/2007	(64.10)	12,069.21	6/5/2007
601203	MERCAU	JOSE	12/7/2006	478.79	M	-	-	7/6/2007	(7.26)	15,892.98	6/11/2007
601132	LABRADA	JUAN	12/9/2006	330.22	M	-	-	7/16/2007	(5.70)	8,913.62	6/16/2007
601223	METCALF	CAROL	12/9/2006	424.86	M	-	-	7/8/2007	(0.42)	12,898.77	6/18/2007
601120	REYES	RIGOBERTO	12/9/2006	330.54	M	-	-	7/8/2007	(1.84)	10,010.28	6/8/2007
601225	AGUILERA	JOSE	12/9/2006	425.52	M	-	-	7/8/2007	(550.88)	12,328.12	6/7/2007
601227	CASTILLO JR.	ROGELIO	12/11/2006	508.82	M	9	0.30	7/10/2007	506.10	17,373.65	5/25/2007
601191	HUERTA-AGUILAR	JOSE	12/13/2006	584.07	M	7	0.23	7/12/2007	164.42	19,457.62	5/11/2007
601251	FLORES	VIANEY	12/13/2006	650.31	M	7	0.23	7/12/2007	649.55	22,255.76	6/6/2007
601231	AMAYA	JUAN RAMON	12/14/2006	499.03	M	-	-	7/13/2007	(5.82)	16,501.32	6/14/2007
601154	YBARRA	JUDY	12/14/2006	459.33	M	35	1.17	7/13/2007	562.32	14,455.79	6/11/2007
601236	NAVARRETE	EVARISTO	12/15/2006	456.37	M	5	0.17	7/14/2007	453.22	15,544.16	6/9/2007
601262	SANCHEZ	PABLO	12/16/2006	490.09	M	-	-	7/15/2007	-	16,192.40	6/13/2007
601226	MORALES	PEDRO	12/16/2006	591.90	M	4	0.13	7/15/2007	559.40	20,121.69	5/19/2007
601238	GONZALEZ	MIGUEL	12/16/2006	347.23	M	-	-	7/15/2007	(10.62)	11,464.32	6/16/2007
601195	CARRENO	ISRAEL	12/16/2006	490.94	M	35	1.17	7/15/2007	872.82	17,358.12	6/16/2007
601121	SEPULVEDA	ROLANDO	12/16/2006	340.54	M	35	1.17	7/15/2007	579.62	10,772.67	6/9/2007
601264	ZELAYA	MARIA	12/16/2006	530.63	M	35	1.17	7/15/2007	773.15	18,357.75	6/5/2007
601215	CERDA	ALFREDO	12/16/2006	580.07	M	4	0.13	7/15/2007	500.07	19,940.64	6/9/2007
601228	RODRIGUEZ	ELI	12/18/2006	508.51	M	33	1.10	7/17/2007	1,012.06	17,817.31	5/29/2007
601260	HERNANDEZ	MIGUEL	12/18/2006	565.53	M	63	2.10	7/17/2007	1,196.58	19,657.73	6/11/2007
400437	JOHNSON	LARRY	12/19/2006	334.45	M	32	1.07	7/18/2007	543.90	9,751.34	5/21/2007
601269	AVILA	CYNTHIA	12/19/2006	565.31	M	1	0.03	7/18/2007	565.31	19,801.38	5/8/2007
601263	FLORES	CLAUDIA	12/19/2006	577.50	M	32	1.07	7/18/2007	905.00	19,974.67	6/8/2007
601287	GUTIERREZ JR.	LEO	12/22/2006	549.50	M	-	-	6/21/2007	-	18,815.14	5/25/2007
601222	MENDEZ	JUAN	12/20/2006	459.46	M	-	-	6/19/2007	(462.16)	15,144.57	6/18/2007
600927	RODRIGUEZ-CASTAN	JESUS	12/23/2006	305.37	M	-	-	6/22/2007	(1.26)	8,531.24	6/9/2007
601293	WILLIAMS	JAMES	12/29/2006	600.20	M	-	-	6/28/2007	(3.00)	20,282.05	6/1/2007
601294	ZUNIGA-ROMERO	DAYS	12/28/2006	553.39	M	-	-	6/27/2007	(2.55)	18,724.97	6/15/2007
601273	SMITH	TYRONE	12/29/2006	400.13	M	35	1.17	6/28/2007	797.65	14,194.07	5/25/2007
601289	ABAC	MARIA	12/30/2006	379.90	M	21	0.70	6/29/2007	379.50	12,138.23	4/25/2007
601283	PULIDO JR.	JUAN	12/30/2006	490.45	M	21	0.70	6/29/2007	489.25	18,936.82	5/10/2007
601304	NIETO	PAULO	12/30/2006	549.86	M	-	-	//	-	//	
601306	KULL	KAREN	1/1/2007	456.81	M	-	-	6/30/2007	-	17,168.27	6/5/2007
601285	JACQUES	LAURO	1/1/2007	655.52	M	-	-	6/30/2007	(0.40)	22,128.00	5/26/2007
601213	MUNOZ	WILLIAM	1/4/2007	338.54	M	-	-	7/3/2007	(3.30)	10,444.29	6/8/2007
700002	PEREZ-GARCIA	MAURICIO	1/3/2007	559.33	M	-	-	7/2/2007	(3.35)	18,860.20	6/1/2007
601256	ROBERTS JR.	DAREN	1/5/2007	374.49	M	-	-	7/4/2007	(5.04)	10,387.21	6/12/2007
700019	DUNBAR	CARL	1/6/2007	629.98	M	-	-	7/5/2007	(0.10)	21,202.70	5/30/2007
700021	OLLERVIDES	FRANCISCO	1/6/2007	500.68	M	14	0.47	7/5/2007	451.36	17,179.83	6/16/2007
700020	CERPA	LEHI	1/6/2007	530.40	M	45	1.50	7/5/2007	680.00	18,481.66	6/2/2007
601194	CASTILLO	ERIC	1/6/2007	329.76	M	-	-	7/5/2007	(1.20)	9,142.21	6/9/2007
700015	GUTIERREZ	CELESTINO	1/6/2007	401.87	M	14	0.47	7/5/2007	401.35	13,933.88	5/5/2007
601275	ORTIZ	JOSE	1/8/2007	339.17	M	-	-	7/7/2007	(4.15)	10,444.08	6/4/2007
601302	LOVOS	OSCAR	1/6/2007	453.83	M	-	-	7/5/2007	-	15,328.17	6/9/2007
700004	ALVAREZ	FIDEL	1/8/2007	515.14	M	-	-	7/7/2007	(17.44)	17,312.93	6/15/2007
601267	GONZALEZ	PAULINO	1/11/2007	450.86	M	34	1.13	7/16/2007	600.72	15,657.58	6/18/2007
601221	KING	MATTHEW	1/11/2007	402.40	M	9	0.30	7/10/2007	402.40	13,921.52	5/16/2007
601248	BALDERAS	JESUS	1/10/2007	430.16	M	41	1.37	7/9/2007	488.80	13,752.02	6/13/2007
700003	HERNANDEZ	VICTOR	1/11/2007	529.86	M	-	-	7/10/2007	(0.28)	17,791.19	6/11/2007

601281	AGUILAR	DOUGLAS	1/12/2007	301.65	M	8	0.27	7/11/2007	301.30	8,644.31	5/29/2007
700014	BAUTISTA	ATANACIO	1/12/2007	430.07	M	-	-	7/11/2007	-	14,432.57	6/8/2007
700001	CALDERAS	JUAN	1/13/2007	375.31	M	7	0.23	7/12/2007	373.24	11,911.05	5/19/2007
700063	GARCIA	YURAIMA	1/12/2007	400.18	M	-	-	7/11/2007	(1.64)	12,301.76	6/16/2007
700040	WINN	TONY	1/13/2007	491.53	M	38	1.27	7/12/2007	492.57	16,992.81	6/11/2007
700036	BARRERA	CLAUDIA	1/13/2007	551.96	M	7	0.23	7/12/2007	551.92	19,098.25	6/11/2007
700060	PRESTON	NICHOLAS	1/13/2007	449.79	M	7	0.23	7/12/2007	448.95	15,544.48	6/12/2007
601139	FRANCO	MARIA	1/13/2007	379.52	M	-	-	7/12/2007	(2.40)	10,470.36	6/2/2007
700078	GOMEZ	REYNALDO	1/16/2007	514.23	M	-	-	7/15/2007	(3.85)	17,216.38	6/14/2007
601292	LEMUS	EDITH	1/15/2007	400.07	M	-	-	7/14/2007	(3.72)	13,405.47	6/16/2007
700061	GARCIA	GABRIELA	1/15/2007	679.99	M	5	0.17	7/14/2007	679.99	23,582.38	5/29/2007
700008	ARRIAGA	SILVINA	1/15/2007	600.01	M	5	0.17	7/14/2007	599.03	20,710.80	5/16/2007
700045	LOPEZ	ROBERTO	1/16/2007	450.75	M	-	-	7/15/2007	(1.25)	13,827.52	6/15/2007
601130	GAMEZ	APOLINAR	1/16/2007	373.07	M	65	2.17	7/15/2007	1,117.35	11,415.32	3/14/2007
700056	BASALDUA	JUAN	1/17/2007	568.35	M	34	1.13	7/16/2007	1,136.70	20,070.51	5/31/2007
700077	SALQUERO	JOSE	1/18/2007	474.79	M	2	0.07	7/17/2007	474.79	16,731.18	6/4/2007
700050	MARTINEZ	MARIA	1/19/2007	465.48	M	1	0.03	7/18/2007	455.40	14,714.11	5/25/2007
700091	AGUILERA	WILSON	1/20/2007	579.31	M	-	-	6/19/2007	(2.76)	19,931.87	5/12/2007
700074	BETANCOURT	JORGE	1/20/2007	414.77	M	-	-	6/19/2007	(415.92)	13,858.28	6/16/2007
700023	DIAZ JR.	OSCAR	1/20/2007	549.27	M	31	1.03	6/19/2007	547.08	19,476.40	5/25/2007
700013	HERNANDEZ	FEDERICO	1/20/2007	482.88	M	-	-	6/19/2007	(483.48)	16,133.59	6/16/2007
700090	QUEZADA	RICCY	1/20/2007	400.67	M	-	-	6/19/2007	(1.32)	13,788.34	5/17/2007
700022	RODRIGUEZ	JESUS	1/20/2007	544.21	M	-	-	6/19/2007	(3.16)	18,727.16	5/19/2007
700062	MACEDO	ERASMO	1/22/2007	543.38	M	-	-	6/28/2007	(8.48)	18,606.49	6/4/2007
700079	MOYA	ISMAEL	1/20/2007	550.11	M	-	-	6/19/2007	(553.71)	18,377.54	6/18/2007
700047	PENA	MARCO	1/20/2007	552.84	M	-	-	6/19/2007	(0.64)	19,027.89	5/21/2007
601009	ACEVEDO	ELIAS	1/22/2007	259.47	M	-	-	6/21/2007	(0.53)	7,385.54	5/5/2007
700029	GOMEZ	YOLANDA	1/22/2007	352.78	M	29	0.97	6/21/2007	351.12	11,447.57	5/26/2007
700018	ROJAS	MIGUEL	1/23/2007	589.84	M	28	0.93	6/22/2007	379.36	20,654.63	5/25/2007
700097	SALCE	JOSUE	1/24/2007	438.68	M	-	-	6/23/2007	(115.28)	14,940.53	5/18/2007
601310	AGUILERA	REYNA	1/24/2007	450.99	M	27	0.90	6/23/2007	450.96	15,948.30	5/2/2007
700117	PRUDENCIO	IGNACIO	1/24/2007	313.76	M	-	-	6/23/2007	-	9,030.18	5/30/2007
700102	ONTIVEROS	BLANCA	1/25/2007	493.94	M	-	-	6/24/2007	(24.24)	15,546.12	5/24/2007
700057	HOUSE	ANGELA	1/26/2007	489.90	M	-	-	6/25/2007	(350.10)	16,475.07	6/16/2007
700042	MARQUEZ	ADRIAN	1/27/2007	389.34	M	-	-	6/26/2007	(22.64)	12,238.44	5/26/2007
700131	FLORES	PABLO	1/26/2007	478.58	M	-	-	6/25/2007	(401.42)	16,009.51	5/29/2007
601233	CAVAZOS	ROBERT	1/27/2007	358.85	M	24	0.80	6/26/2007	357.55	11,661.21	5/4/2007
700076	AGUIRRE JR	JAVIER	1/27/2007	403.43	M	-	-	6/26/2007	(3.28)	12,702.71	5/26/2007
700128	RODRIGUEZ	MARIA	1/27/2007	532.31	M	-	-	6/27/2007	(0.76)	19,590.99	5/28/2007
601280	ALVARADO	VICTOR	1/27/2007	579.78	M	-	-	6/26/2007	-	20,470.75	5/11/2007
700129	NAVARRO	CLAUDINE	1/27/2007	426.76	M	-	-	6/26/2007	(0.24)	15,093.67	6/4/2007
700035	LOYA	TANSY	1/27/2007	478.63	M	-	-	6/26/2007	(3.48)	16,407.87	5/26/2007
700039	GONZALES	RONNIE	1/27/2007	498.37	M	-	-	6/26/2007	(1.63)	17,095.77	6/6/2007
700110	AVILA-RIVERA	BRENDA	1/29/2007	500.08	M	-	-	6/28/2007	-	17,127.87	5/26/2007
700080	DANAS JR.	THOMAS	1/30/2007	549.90	M	-	-	7/1/2007	(0.40)	18,797.15	6/4/2007
700075	GIBBS	AARON	1/29/2007	417.92	M	-	-	6/28/2007	(6.32)	13,140.25	5/25/2007
700024	ESQUIVEL	EVANGELINA	1/30/2007	432.57	M	17	0.57	7/2/2007	198.28	14,984.74	6/1/2007
700037	MORALES	JOSE	1/27/2007	533.16	M	-	-	6/26/2007	(4.36)	18,275.51	5/26/2007
700096	RIVERA	JOSE ALBERTO	1/27/2007	584.82	M	-	-	6/26/2007	(0.72)	20,052.64	5/28/2007
601307	ZAMORA	MARTHA	1/12/2007	498.20	M	7	0.23	7/12/2007	491.00	17,195.92	5/14/2007
700146	ARREDONDO	JOSE	1/30/2007	455.76	M	-	-	7/1/2007	(16.96)	15,561.87	5/30/2007
700151	SOLIS	EDWIN	1/31/2007	435.12	M	-	-	7/2/2007	(7.52)	14,860.16	6/2/2007
601212	MORENO	JULIO	2/1/2007	294.99	M	16	0.53	7/3/2007	289.96	9,545.06	5/10/2007
700095	CASTILLO	ROSA	2/1/2007	514.97	M	47	1.57	7/3/2007	1,029.88	18,628.02	4/14/2007
700016	GRANADOS	NORMA	2/2/2007	549.98	M	15	0.50	7/4/2007	549.92	19,337.62	5/30/2007
601156	VASQUEZ-ORDONEZ	ERIKA	2/1/2007	340.00	M	-	-	7/10/2007	-	10,624.73	6/11/2007
700048	ESPINOZA	ISIDORO	2/3/2007	649.10	M	-	-	7/5/2007	(3.60)	24,612.12	6/4/2007
700031	ESPARZA	OLIVIA	2/1/2007	323.79	M	-	-	7/3/2007	(0.21)	10,156.60	6/11/2007
601284	ZAMORA	MARTHA	2/3/2007	425.52	M	-	-	7/5/2007	(1.47)	16,137.48	6/4/2007
601300	KING	ANGELA	2/3/2007	389.81	M	-	-	7/5/2007	(0.38)	13,304.64	6/15/2007
700012	VEGA	BENJAMIN	2/3/2007	448.19	M	-	-	7/5/2007	(0.43)	15,292.32	6/7/2007
601276	HANKS	TONY	2/3/2007	527.17	M	14	0.47	7/5/2007	126.43	18,119.31	6/16/2007
700152	WOODS	CYNTHIA	2/5/2007	534.00	M	-	-	7/7/2007	-	18,196.97	6/7/2007
700088	CERDA	CARLOS	2/5/2007	439.52	M	-	-	7/7/2007	(0.96)	13,796.96	6/8/2007
700139	GOMEZ	VENTURA	2/5/2007	306.74	M	-	-	7/7/2007	(4.04)	8,652.50	5/30/2007
700069	MARTINEZ	MARTHA	2/5/2007	400.00	M	43	1.43	7/7/2007	800.00	14,436.51	4/7/2007
700174	MUNOZ	MIRELLA	2/7/2007	400.30	M	-	-	7/9/2007	(1.10)	13,630.10	6/13/2007
700113	KING	TERESA	2/6/2007	451.93	M	-	-	7/8/2007	(0.28)	14,132.46	6/4/2007
700172	QUIROZ	AGUSTO	2/6/2007	364.51	M	-	-	7/8/2007	(1.47)	11,403.35	6/12/2007
700132	ECONOMO	LAURA	2/7/2007	499.92	M	41	1.37	7/9/2007	599.68	17,673.37	6/5/2007
700171	KING JR.	JAMES	2/7/2007	536.52	M	10	0.33	7/9/2007	536.52	18,814.60	5/18/2007
700109	PLIEGO	ROBERTO	2/8/2007	528.99	M	-	-	7/10/2007	-	17,994.75	6/5/2007
700168	RODRIGUEZ	ANA	2/9/2007	446.27	M	8	0.27	7/11/2007	445.81	15,637.29	5/26/2007
700149	MEDRANO	SANDRA	2/10/2007	453.63	M	-	-	7/12/2007	(140.48)	15,274.69	6/9/2007
700183	DELOSSANTOS	ALMA	2/12/2007	406.28	M	36	1.20	7/14/2007	512.56	14,381.67	5/26/2007
700121	LOPEZ	REYMUENDO	2/10/2007	409.92	M	-	-	7/12/2007	(0.32)	12,795.28	6/15/2007
700111	BOLDEN	GREGORY	2/10/2007	445.80	M	7	0.23	7/12/2007	445.20	15,605.71	6/2/2007

700153	BOBB III	HAROLD	2/10/2007	379.73	M	7	0.23	7/12/2007	379.46	12,239.78	6/12/2007
700099	JIMENEZ	MONICA	2/10/2007	287.72	M	7	0.23	7/12/2007	284.88	8,390.73	6/4/2007
700179	BARRERA	ISABEL	2/10/2007	400.00	M	-	-	7/12/2007	-	13,596.34	6/14/2007
700173	SANCHEZ	MAURICIO	2/9/2007	348.49	M	8	0.27	7/11/2007	343.96	12,194.54	5/11/2007
700092	SALAZAR	ENRIQUE	2/10/2007	499.91	M	-	-	7/12/2007	(0.36)	16,994.76	6/16/2007
700191	DELGADILLO	KARLA	2/12/2007	385.52	M	-	-	7/14/2007	(2.96)	12,023.64	6/18/2007
700180	SANCHEZ	JOSE	2/12/2007	309.98	M	-	-	7/14/2007	(0.08)	9,665.16	6/13/2007
700130	LUCIO	ILDEFONSO	2/12/2007	384.76	M	5	0.17	7/14/2007	369.04	13,431.92	5/14/2007
700081	COOK	TERRENCE	2/13/2007	515.65	M	-	-	7/15/2007	(39.35)	17,503.21	6/9/2007
700010	ROMO	JOEL	2/13/2007	505.71	M	4	0.13	7/15/2007	491.84	17,648.83	5/11/2007
700169	PACHECO	MEYRA	2/13/2007	480.15	M	4	0.13	7/15/2007	460.45	16,754.66	5/17/2007
700065	BERRY	RICKY	2/14/2007	761.25	M	34	1.13	7/16/2007	1,521.00	30,252.19	4/25/2007
700094	CHAO	LUIS	2/14/2007	608.40	M	34	1.13	7/16/2007	1,125.20	21,747.17	6/1/2007
700219	CANTARERO	SUYAPA	2/15/2007	369.98	M	2	0.07	7/17/2007	369.92	13,320.68	5/26/2007
700044	ZENDEJA-MONTEMA	JULIO	2/15/2007	361.73	M	-	-	7/17/2007	(1.08)	11,259.40	6/16/2007
700210	MEJIA	JUAN	2/16/2007	481.76	M	32	1.07	7/18/2007	957.04	17,283.36	4/20/2007
700212	ZAleta	RICARDO	2/14/2007	574.84	M	-	-	7/16/2007	(50.64)	19,441.97	6/13/2007
700157	IZAGUIRRE	BARTOLO	2/15/2007	332.79	M	2	0.07	7/17/2007	332.16	9,679.30	5/26/2007
700200	CLAIRE	MARCO	2/16/2007	598.34	M	1	0.03	7/18/2007	597.36	20,888.17	6/9/2007
700223	CAZARES	JOSE	2/16/2007	399.72	M	-	-	7/18/2007	(1.12)	13,536.52	6/14/2007
700233	JOSEPH	ROSHANDA	2/17/2007	584.41	M	-	-	6/19/2007	(1.77)	20,369.56	5/19/2007
700208	SOSA JR.	FERNANDO	2/17/2007	579.95	M	-	-	6/19/2007	(0.15)	20,215.74	5/18/2007
700156	VAZQUEZ	DENISE	2/17/2007	358.42	M	-	-	6/19/2007	-	11,504.47	5/22/2007
700225	JIMENEZ	MARIA	2/17/2007	410.41	M	61	2.03	6/19/2007	820.82	14,003.31	3/19/2007
700236	ORTEGA	JOSE	2/17/2007	413.92	M	-	-	6/19/2007	(30.24)	13,254.17	5/19/2007
700220	RAMOS	ORALIA	2/17/2007	499.09	M	-	-	6/19/2007	-	17,514.87	6/1/2007
700204	MONTELLANO	JOSE	2/17/2007	349.98	M	-	-	6/25/2007	(0.06)	12,159.63	5/19/2007
700209	VILLANUEVA	JOSE	2/17/2007	409.91	M	-	-	6/19/2007	(0.27)	14,287.92	5/16/2007
601148	LUNA	JUAN	2/17/2007	374.45	M	-	-	6/19/2007	(374.45)	11,644.20	6/16/2007
700147	DAVILA	JUAN JOSE	2/15/2007	736.29	M	-	-	7/17/2007	(14.84)	24,942.79	6/18/2007
700202	ORTIZ	BEN	2/17/2007	450.23	M	-	-	6/19/2007	(0.54)	15,700.87	6/2/2007
700067	HERNANDEZ	AMALIA	2/19/2007	306.12	M	-	-	6/21/2007	(2.64)	8,881.57	5/19/2007
700118	RAMIREZ	ALICIA	2/19/2007	556.80	M	-	-	6/21/2007	(3.60)	19,388.29	5/26/2007
700093	HERNANDEZ	AMALIA	2/19/2007	599.74	M	-	-	6/21/2007	(0.78)	20,883.32	5/19/2007
700185	SANTOS	PEDRO	2/19/2007	599.99	M	-	-	6/21/2007	(1,201.03)	19,662.92	5/19/2007
700158	FLORES	RITA	2/19/2007	329.63	M	59	1.97	6/21/2007	658.89	11,240.26	4/7/2007
700017	APARICIO	TEODORA	2/19/2007	346.46	M	-	-	6/21/2007	(0.62)	11,108.99	5/25/2007
700103	SANTOYO	ARTURO	2/21/2007	509.50	M	-	-	6/23/2007	(1.50)	17,723.99	5/29/2007
700214	BRISENO	AGUSTIN J.	2/20/2007	619.60	M	-	-	6/22/2007	(1.20)	21,560.64	5/25/2007
700055	HERNANDEZ	JACINTO	2/20/2007	299.23	M	-	-	6/22/2007	(2.31)	7,673.16	5/18/2007
700198	GONZALEZ	J SERAFIN	2/20/2007	479.88	M	-	-	6/22/2007	(220.36)	16,468.89	5/21/2007
700177	SALAZAR	HELEN	2/21/2007	474.89	M	-	-	6/23/2007	(0.33)	16,518.54	5/21/2007
700228	SALINAS	CARLOS	2/21/2007	449.95	M	-	-	6/23/2007	(900.50)	14,712.99	5/19/2007
700262	GARCIA	ELDA	2/21/2007	530.85	M	-	-	6/23/2007	(0.15)	18,514.51	6/9/2007
700175	SAUCEDO	ABDEL	2/21/2007	576.01	M	-	-	6/23/2007	(0.99)	20,034.41	5/23/2007
700216	MACEDA	ELEAZAR	2/22/2007	344.77	M	-	-	6/24/2007	(60.69)	10,972.89	5/22/2007
700252	TORRES	JAIME	2/22/2007	450.21	M	-	-	6/24/2007	(0.87)	15,652.01	5/26/2007
700217	MENDEZ	VENANCIO	2/22/2007	514.98	M	-	-	6/24/2007	(0.06)	17,904.82	5/29/2007
700186	LEWIS	NANCY	2/23/2007	300.01	M	-	-	6/25/2007	(0.97)	8,688.29	5/31/2007
700229	KEIHL	ANGELA	2/24/2007	349.99	M	-	-	6/26/2007	(0.03)	12,154.20	5/25/2007
700258	SHAW	DEMETRIA	2/24/2007	514.58	M	-	-	6/26/2007	(6.26)	17,868.36	6/5/2007
700276	POCHE	SHAWN	2/24/2007	357.31	M	54	1.80	6/26/2007	658.93	12,078.83	5/3/2007
700178	CALVILLO	JOSE	2/24/2007	414.76	M	-	-	7/1/2007	(0.72)	13,230.90	6/16/2007
700272	GARIN	JAVIER	2/24/2007	549.92	M	-	-	6/26/2007	(0.24)	19,096.85	5/26/2007
700207	MARTINEZ	SAIRA	2/24/2007	394.87	M	-	-	6/26/2007	-	13,713.49	5/29/2007
700279	BAEZ	RICARDO	2/26/2007	499.99	M	-	-	6/28/2007	(0.03)	17,351.69	6/9/2007
700260	MORFIN	OTONIEL	2/24/2007	629.94	M	-	-	6/26/2007	(0.12)	21,877.71	5/29/2007
700141	HERRIN	CHARLES	2/26/2007	311.89	M	-	-	6/28/2007	-	9,018.85	6/1/2007
700271	RAMOS	ROSA	2/26/2007	499.09	M	-	-	6/28/2007	(2.73)	17,312.71	5/29/2007
700278	BREWER	HUNTER	2/26/2007	399.11	M	-	-	6/28/2007	(2.67)	12,746.15	5/29/2007
700255	YORK	CHARLES	2/26/2007	599.88	M	-	-	6/28/2007	(0.36)	20,813.34	5/31/2007
700119	ANTONIO	JOSE	2/26/2007	485.04	M	-	-	6/28/2007	(230.88)	16,585.61	6/2/2007
700195	MORAN	CONCEPCION	2/27/2007	399.92	M	-	-	6/29/2007	(0.24)	13,868.53	6/7/2007
700273	GUERRA	FERMIN	2/28/2007	499.95	M	-	-	6/30/2007	-	17,369.14	6/12/2007
700274	BRISENO	SANDRA	3/1/2007	498.66	M	-	-	6/30/2007	(3.02)	17,284.02	5/31/2007
700205	ROMERO	JOSE	3/1/2007	479.99	M	-	-	6/30/2007	(60.03)	16,568.20	5/31/2007
700245	LUNA	LETICIA	3/1/2007	428.69	M	-	-	6/30/2007	(13.93)	14,835.70	5/29/2007
700224	CARBAJAL	JOSE	3/2/2007	738.44	M	-	-	7/1/2007	(314.68)	25,240.39	5/30/2007
700293	MORALES	LUPE JOSEFA	3/3/2007	524.77	M	17	0.57	7/2/2007	524.31	18,701.48	6/1/2007
700215	LEAL	FEDERICO	3/3/2007	562.47	M	-	-	7/2/2007	(0.09)	19,469.26	6/9/2007
700145	OCAMPO	MARITZELA	3/3/2007	509.76	M	17	0.57	7/2/2007	509.28	18,152.27	4/28/2007
700291	SANCHEZ	ROSALIA	3/5/2007	454.42	M	-	-	7/4/2007	(1.74)	14,468.99	6/11/2007
700261	ALLEN	MARIA	3/3/2007	525.92	M	-	-	7/2/2007	(45.24)	18,155.05	6/2/2007
700201	LUNA	CHRISTOPHER	3/3/2007	495.44	M	-	-	7/2/2007	(13.68)	17,134.26	6/2/2007
700199	MOLINA	FLORENCIA	3/5/2007	478.02	M	-	-	7/4/2007	-	16,525.01	6/4/2007
700222	MARTINEZ	ALFREDO	3/6/2007	449.82	M	5	0.17	7/14/2007	449.46	14,705.30	5/18/2007
700286	LEDEZMA	CECILIA	3/6/2007	326.91	M	-	-	7/5/2007	(0.27)	9,416.68	6/9/2007

700176 FLORES	RAMIRO	3/5/2007	400.34	M	-	-	7/4/2007	(1.33)	14,290.06	6/11/2007
700161 CRUZ	MARGARITA	3/6/2007	294.71	M	14	0.47	7/5/2007	289.13	8,780.48	5/12/2007
700248 DOMINGUEZ	FRANCISCO	3/7/2007	544.75	M	-	-	7/6/2007	-	18,812.86	6/6/2007
600767 MOLINA	FABIOLA	7/25/2006	486.79	M	87	2.90	6/24/2007	1,459.95	15,339.98	3/9/2007
600789 RIVERA	CARLOS	7/26/2006	376.78	M	25	0.83	6/25/2007	371.80	6,617.43	4/24/2007
600724 FLORES	RODOLFO	7/27/2006	385.62	M	113	3.77	6/26/2007	1,542.48	10,199.32	3/6/2007
600810 CARRANZA	NOEL	8/4/2006	332.98	M	-	-	2/4/2007	(8,661.54)	615.62	1/25/2007
600838 LOPEZ	URIEL	8/12/2006	362.28	M	69	2.30	7/11/2007	1,085.40	11,976.50	3/24/2007
600846 BAUTISTA	RICARDO	8/14/2006	346.72	M	66	2.20	6/14/2007	693.16	11,431.14	3/24/2007
600830 BRAVO	JUAN	8/16/2006	644.80	M	65	2.17	6/15/2007	1,288.20	21,931.44	3/26/2007
600870 VARCENAS	NORMA	8/22/2006	479.50	M	59	1.97	6/21/2007	759.00	15,063.85	6/12/2007
600911 GONZALES	GUADALUPE	9/6/2006	413.34	M	74	2.47	7/6/2007	939.38	14,250.02	4/21/2007
600521 MARTIN	TELISHA	9/13/2006	338.09	M	67	2.23	7/13/2007	892.36	9,545.59	4/11/2007
600924 LONGORIA	NORMA	9/15/2006	444.50	M	-	-	3/15/2007	(8,820.81)	6,217.65	4/9/2007
600972 HERNANDEZ	ADAN	9/23/2006	422.25	M	57	1.90	6/23/2007	632.00	14,628.42	6/1/2007
601024 SKINNER III	MELVIN	9/27/2006	640.08	M	84	2.80	6/27/2007	1,915.54	22,733.01	3/23/2007
601045 REYES	MARTIN	10/4/2006	512.84	M	16	0.53	7/3/2007	511.72	17,049.43	5/7/2007
601036 TORRES	SAMUEL	10/4/2006	420.75	M	-	-	4/5/2007	(7,025.70)	7,076.88	3/15/2007
601051 SEPEDA	ANTONIO	10/10/2006	354.01	M	102	3.40	7/9/2007	1,367.08	11,335.63	6/1/2007
601043 HAYNES	TAKASHI	10/10/2006	299.42	M	-	-	4/9/2007	(2,692.11)	6,605.82	4/21/2007
600909 NUNO	MARCO	10/11/2006	450.54	M	70	2.33	7/10/2007	1,292.70	16,325.11	4/30/2007
600920 CRUZ	ALBERTO	10/17/2006	394.08	M	-	-	1/17/2007	(5,163.90)	7,599.86	2/6/2007
601060 VILLARREAL	NOE	10/19/2006	402.63	M	121	4.03	7/18/2007	2,012.04	14,978.17	2/10/2007
600975 TAPIA	JOHANNA	10/25/2006	538.00	M	-	-	12/24/2006	(10,559.03)	8,541.90	3/2/2007
600792 AGUILAR	PABLO	10/27/2006	350.43	M	175	5.83	6/26/2007	2,102.58	11,705.96	12/1/2006
601116 POZOS	JESUS	10/27/2006	580.85	M	20	0.67	6/30/2007	580.25	19,783.82	6/1/2007
601117 FAJARDO	MIRIAN	11/1/2006	432.94	M	-	-	1/1/2007	(11,500.00)	4,453.27	1/25/2007
601135 MURGA-VELASQUEZ	LIBORIO	11/6/2006	351.48	M	65	2.17	7/15/2007	1,053.92	11,503.43	3/24/2007
601125 RODRIGUEZ	ALFONSO	11/10/2006	475.80	M	-	-	3/10/2007	(11,379.12)	5,192.18	3/6/2007
601099 QUINTANILLA	LUIS	11/18/2006	297.52	M	93	3.10	7/18/2007	1,182.64	9,063.74	2/17/2007
601097 LEAL	JESSICA	11/24/2006	308.22	M	87	2.90	6/24/2007	920.32	10,358.14	3/16/2007
600586 MARTINEZ	JUAN	11/27/2006	346.48	M	-	-	6/27/2007	(6,875.27)	2,547.10	6/15/2007
601176 HERNANDEZ	MARIA	11/30/2006	359.46	M	111	3.70	6/30/2007	1,437.30	12,468.40	1/31/2007
601152 HUERTA	JUAN	12/1/2006	370.26	M	110	3.67	7/1/2007	1,479.56	12,785.09	3/9/2007
601041 LASTER	LANDRIA	12/9/2006	369.71	M	103	3.43	7/8/2007	1,478.26	12,708.97	2/16/2007
600787 BRITO	J FELIX	12/13/2006	316.21	M	127	4.23	3/12/2007	316.17	9,656.73	1/22/2007
601288 RODRIGUEZ	MARIA	12/30/2006	329.41	M	111	3.70	3/29/2007	328.82	9,925.85	2/1/2007
601265 CUELLAR	MARIA	1/1/2007	333.42	M	-	-	5/31/2007	(2,662.86)	6,807.84	6/15/2007
601160 FAJARDO	MIRIAN	1/5/2007	400.38	M	-	-	7/4/2007	(0.10)	13,505.48	6/8/2007
700046 JIMINEZ	ROCELIA	1/13/2007	600.10	M	68	2.27	6/12/2007	1,199.40	21,801.51	3/17/2007
601237 DURON	MARIA	1/29/2007	360.22	M	83	2.77	6/28/2007	1,079.88	12,395.31	2/28/2007
601254 TORRES	MARIA	2/3/2007	426.97	M	75	2.50	7/5/2007	1,280.88	15,869.22	3/24/2007
601082 MEDINA	JESUS	2/8/2007	336.89	M	70	2.33	7/10/2007	1,007.56	10,513.79	3/6/2007
700182 VELASQUEZ	ARMANDO	2/10/2007	396.41	M	38	1.27	6/12/2007	392.82	13,080.63	4/19/2007
700196 OSPINA	CARLOS	2/15/2007	500.20	M	63	2.10	6/17/2007	1,000.40	18,418.67	3/17/2007
601261 SALAS	RICARDO	2/23/2007	358.41	M	86	2.87	4/25/2007	358.41	11,103.03	//
700297 RELFORD	TAMMY	3/2/2007	323.90	M	79	2.63	7/1/2007	971.70	10,332.69	//
301178 AGUILERA	DEMETRIO	1/13/2004	142.23	S	-	-	6/22/2007	(1.95)	455.97	6/16/2007
301231 VELIZ	JUAN ALONSO	11/1/2003	256.64	S	-	-	7/1/2007	(1,560.16)	6,037.94	6/11/2007
301247 BALDERAS	ANGELES JANET	10/30/2003	277.80	S	26	1.73	6/24/2007	285.09	10,986.25	6/15/2007
301268 RODRIGUEZ	AURORA	11/7/2003	333.33	M	12	0.40	7/7/2007	333.33	6,547.57	5/22/2007
301410 LOPEZ	LAURA MARLEN	1/5/2004	213.79	S	43	2.87	6/23/2007	270.12	8,415.24	6/14/2007
301447 OLIVARES	JOAQUIN FLORES	1/8/2004	142.12	S	12	0.80	6/23/2007	115.18	568.93	5/25/2007
301496 MARTINEZ	NORMA L.	1/1/2004	279.71	S	3	0.20	6/30/2007	279.42	10,962.71	6/7/2007
301528 SANCHEZ	JOSE VARGAS	1/10/2004	184.98	S	-	-	6/30/2007	(46.64)	6,067.00	6/18/2007
301560 MARTINEZ	JOSE JUAN	12/27/2003	308.38	S	-	-	6/26/2007	(0.46)	12,221.99	6/18/2007
301586 TOLEDO	SEBASTIAN RAMO	12/30/2003	184.17	S	20	1.33	6/30/2007	372.57	7,956.81	6/1/2007
301624 MORENO	EDUARDO F	1/17/2004	179.60	S	-	-	6/22/2007	(2.40)	5,260.04	6/12/2007
400006 HESTER	RONALD RAY	1/5/2004	229.70	S	46	3.07	6/20/2007	181.18	10,048.11	6/9/2007
400046 AGUILAR	ESBIN ESTUARDO	1/17/2004	253.49	S	-	-	7/1/2007	(1.02)	8,458.05	6/7/2007
400056 CISNEROS	MICHELLE LEE	1/12/2004	190.48	S	23	1.53	6/27/2007	387.34	7,836.20	6/1/2007
301515 JOHNSON	MARILYNN A.	1/27/2004	225.62	S	8	0.53	6/26/2007	225.24	8,131.44	5/31/2007
400089 RICO	MARIA FELIX	1/27/2004	192.19	S	48	3.20	7/2/2007	768.76	8,769.97	5/1/2007
400072 REYES	RITA CORVERA	1/30/2004	274.00	S	-	-	7/1/2007	(45.00)	10,179.16	6/16/2007
400153 REYNA	JULIO CESAR	1/30/2004	224.41	S	36	2.40	6/29/2007	544.48	8,319.57	6/9/2007
301526 CASTILLO	LORENZO CAZARE	2/3/2004	218.27	S	-	-	//	-	-	//
301402 HERNANDEZ	J LEONARDO	2/13/2004	243.45	S	18	1.20	7/1/2007	486.90	11,778.38	6/9/2007
400106 MELCHOR	VICKY	2/13/2004	215.41	S	52	3.47	6/28/2007	646.64	9,676.11	6/16/2007
400265 ROJAS	LETICIA	2/16/2004	283.67	S	7	0.47	6/27/2007	189.36	10,362.27	6/8/2007
400181 ORTUNO	HUGO EMMANUE	2/20/2004	219.35	S	-	-	6/30/2007	(0.65)	8,173.98	6/16/2007
400257 CONTRERAS	JUAN MANUEL	2/17/2004	229.36	S	1	0.07	7/3/2007	223.60	8,847.48	6/9/2007
400226 BARBOZA	GUILLERMO F.	2/17/2004	304.04	S	1	0.07	7/3/2007	299.48	11,772.61	6/15/2007
400304 REYES	GUSTAVO TOVIAS	2/23/2004	242.74	S	26	1.73	6/24/2007	470.36	9,254.69	5/5/2007
400242 ZAMARRIPA	MICHELLE	2/24/2004	204.47	S	55	3.67	6/25/2007	787.05	10,216.29	4/5/2007
400254 MORALES	ANA MARIA	2/21/2004	283.34	S	-	-	6/22/2007	(12.28)	11,395.55	6/13/2007
300443 CONTRERAS	CHRISTINA RENEE	2/17/2004	182.62	S	1	0.07	7/3/2007	182.62	8,061.11	5/21/2007
400328 MEDRANO	MARIA EUGENIA	3/1/2004	195.57	S	-	-	6/20/2007	(508.54)	6,531.24	6/13/2007

400345	SANCHEZ	CELIA	3/2/2004	232.77	S	2	0.13	7/1/2007	62.16	8,956.64	6/13/2007
300913	DRUMMER	JAMES EARL	3/3/2004	387.48	M	16	0.53	7/3/2007	386.16	7,555.52	5/26/2007
400393	CASTELLANOS	JORGE MANUEL	3/6/2004	245.83	S	-	-	6/21/2007	(0.17)	8,918.69	6/8/2007
400340	PEREZ	JUDITH CEBALLOS	3/5/2004	275.70	S	-	-	//	-	-	//
400339	MEDINA	JOSE ISRAEL	3/15/2004	249.41	S	5	0.33	6/30/2007	249.41	9,573.97	5/30/2007
400302	JIMENEZ	GEORGE E.	3/15/2004	299.67	S	-	-	6/30/2007	(103.20)	11,733.20	6/18/2007
400466	THOMAS	OLLIE SABIAN	3/19/2004	308.96	S	32	2.13	7/3/2007	877.64	13,067.42	6/2/2007
301501	UPCHURCH	SIDNEY	3/22/2004	199.33	S	24	1.60	6/26/2007	296.65	10,292.46	6/1/2007
400376	ZACARIAS	CRYSTAL GAIL	3/22/2004	145.42	S	-	-	6/21/2007	(290.84)	5,263.76	6/13/2007
400468	SALAZAR	LISA ANN	3/23/2004	214.57	S	-	-	6/22/2007	(1,848.97)	3,463.86	4/23/2007
400374	ESPINALES	ROMEL LENIN	3/23/2004	181.06	S	-	-	6/22/2007	(9.46)	7,369.08	6/15/2007
400488	VILLANUEVA JR.	BENIGNO	3/25/2004	241.11	S	56	3.73	6/24/2007	926.74	10,055.53	5/15/2007
400504	BENAVIDES JR.	JUAN C.	3/27/2004	485.63	M	24	0.80	6/26/2007	485.63	12,207.04	6/1/2007
400490	MERINO	JULIO EVERARDO	4/3/2004	202.08	S	16	1.07	7/3/2007	400.40	8,609.48	6/16/2007
400512	ALFARO	REYNALDO	4/6/2004	409.23	M	13	0.43	7/6/2007	402.51	8,113.85	5/14/2007
400570	DISCIPULAS DE JESUS		4/6/2004	97.58	S	-	-	6/21/2007	(97.58)	1,587.07	6/6/2007
400517	FERNANDEZ	PEDRO	4/6/2004	161.16	S	-	-	6/21/2007	(1.40)	6,197.35	5/26/2007
400462	SANCHEZ	JOSE M.	4/9/2004	161.28	S	41	2.73	6/24/2007	483.08	2,300.82	5/3/2007
400389	MARQUEZ	GERARDO RENE	4/9/2004	231.53	S	-	-	6/24/2007	(62.42)	8,644.90	6/12/2007
400426	BLAS	ROBERTO AGUILLO	4/15/2004	247.78	S	-	-	6/30/2007	(52.22)	9,906.76	6/16/2007
400578	JONES	ANTHONY CRAIG	4/19/2004	232.46	S	-	-	6/19/2007	-	10,118.61	6/6/2007
400617	JIMENEZ	MARISELA G.	4/24/2004	135.72	S	-	-	//	-	-	//
400654	PAZ	ALBA DINORAH	4/26/2004	212.61	S	-	-	6/27/2007	(4.46)	8,390.62	6/9/2007
400558	GONZALEZ	JUAN CARLOS	4/28/2004	169.16	S	37	2.47	6/28/2007	497.40	7,470.41	5/25/2007
400616	GARCIA	ADRIANA ELISA	5/3/2004	221.89	S	17	1.13	7/2/2007	443.78	9,276.60	6/4/2007
300035	OLIVARES	JUAN CARLOS	5/4/2004	148.37	S	16	1.07	6/19/2007	143.48	3,783.54	6/14/2007
400668	HERNANDEZ	RANFERI ROMAN	5/6/2004	191.75	S	-	-	6/21/2007	(249.50)	7,185.79	6/4/2007
400576	GONZALEZ	SANDRA	5/11/2004	216.73	S	-	-	6/26/2007	(287.98)	8,112.85	6/9/2007
400658	FLORES	DEMETRIO ANTOI	5/13/2004	244.22	S	38	2.53	6/28/2007	959.54	12,735.45	5/26/2007
400680	SANCHEZ	MARIBEL	5/17/2004	199.12	S	34	2.27	7/1/2007	544.72	6,756.86	6/9/2007
400745	PEREZ	BEATRIZ G.	5/18/2004	300.29	S	2	0.13	7/2/2007	299.58	12,361.73	6/9/2007
400821	HEAVIN	AMY MARIA	5/25/2004	147.37	S	26	1.73	6/24/2007	242.11	6,837.08	6/6/2007
400642	PECINA	ANTONIO PERALE	5/26/2004	306.64	S	-	-	//	-	-	//
400754	CERVANTES	JUANA F.	6/1/2004	244.37	S	-	-	7/1/2007	(149.73)	9,361.81	6/15/2007
400840	MIRELES	RAMIRO HERNAN	6/4/2004	226.74	S	-	-	6/19/2007	(0.26)	9,664.34	6/15/2007
400704	ESPARZA	JORGE DIAZ	6/10/2004	234.51	S	9	0.60	6/25/2007	212.34	9,749.62	5/26/2007
400932	BALLENGEE	RAYMOND LEE	6/21/2004	196.69	S	-	-	6/21/2007	(0.31)	10,431.24	6/4/2007
400906	CASAS	RICARDO	6/24/2004	139.53	S	-	-	//	-	-	//
400934	BROWN	EGEUS D.	6/29/2004	261.83	S	21	1.40	6/29/2007	323.66	11,042.69	6/16/2007
400894	MERAZ	JULIAN N	7/1/2004	205.87	S	3	0.20	6/30/2007	203.19	8,675.23	5/31/2007
400986	CASTILLO	SALOMAN	7/1/2004	163.69	S	3	0.20	6/30/2007	159.83	5,835.17	6/4/2007
400784	GUERRERO	RICHARD	7/5/2004	174.34	S	-	-	//	-	-	//
401095	PAT	VICHEKA	7/9/2004	468.34	M	-	-	7/8/2007	(288.44)	9,416.62	6/9/2007
401100	RAMIREZ	DEBRINA L.	7/15/2004	175.04	S	5	0.33	6/30/2007	133.52	7,522.95	6/14/2007
400970	MORALES	OSCAR	7/14/2004	264.75	S	6	0.40	6/29/2007	264.50	11,515.88	6/2/2007
400895	PARDO	JESUS ANGEL	7/22/2004	188.94	S	-	-	6/21/2007	(6.14)	8,055.85	6/16/2007
401144	MORALES	SANTIAGO MUNO	7/21/2004	256.70	S	60	4.00	6/20/2007	993.60	12,115.17	5/22/2007
400973	SABILLON	BARBARA	8/2/2004	141.96	S	-	-	6/21/2007	(0.64)	6,715.50	6/5/2007
401234	TORRES	OSCAR BRIONES	8/3/2004	216.73	S	1	0.07	7/2/2007	213.46	9,820.14	6/2/2007
401091	DE-MARTINEZ	RITA MENDEZ	8/10/2004	174.01	S	-	-	6/27/2007	(11.88)	7,484.55	6/9/2007
401283	MARTINEZ	PABLO	8/17/2004	271.50	S	18	1.20	7/1/2007	400.50	13,005.10	6/5/2007
401309	CARMONA	JESUS	8/18/2004	269.52	S	33	2.20	7/2/2007	705.68	12,476.82	5/25/2007
401365	OLIVER	BARBARA HARRIS	8/24/2004	179.35	S	42	2.80	6/23/2007	465.45	9,878.13	5/22/2007
401282	HERNANDEZ	DORA JANIE	8/27/2004	187.22	S	-	-	6/26/2007	-	10,038.06	6/11/2007
401400	ECHAZARRETA	PATRICIA S	8/28/2004	229.99	S	-	-	6/27/2007	(0.67)	10,128.19	6/16/2007
401286	CASTRO	ELISEO LEZAMA	8/28/2004	229.93	S	36	2.40	6/29/2007	689.44	12,536.73	5/3/2007
401318	MARIN	RONALD ALEXAND	9/1/2004	137.26	S	-	-	6/21/2007	-	1,230.38	6/1/2007
401429	PLATA	EULALIO ESQUIVE	9/4/2004	281.74	S	-	-	6/19/2007	(299.16)	12,262.88	6/18/2007
401301	CADENA	JUANITA B.	9/4/2004	174.23	S	41	2.73	6/24/2007	446.15	9,088.52	6/16/2007
401373	DIMAS	JOSE LUIS	9/7/2004	264.92	S	-	-	6/22/2007	(5.28)	11,795.88	6/9/2007
401408	MENDOZA	MARIA J.	9/8/2004	228.83	S	11	0.73	6/23/2007	223.30	10,961.24	6/4/2007
401485	GARCIA	BERNARDO	9/20/2004	569.38	M	30	1.00	6/20/2007	169.35	13,859.71	6/16/2007
401537	LOPEZ	LILIAN	9/28/2004	282.07	S	22	1.47	6/28/2007	477.42	14,800.95	6/6/2007
401549	WALLE	ROLANDO	9/28/2004	247.79	S	6	0.40	6/28/2007	231.34	11,766.18	6/4/2007
401566	RAMOS	SORAYA	10/1/2004	304.71	S	3	0.20	6/30/2007	304.71	14,356.78	6/6/2007
401554	LOPEZ	SAN JUANITA	10/1/2004	439.07	M	-	-	6/30/2007	(2.18)	10,122.65	6/11/2007
401619	GUANDIQUE	OLGA FLORENCIA	10/4/2004	302.22	S	16	1.07	6/19/2007	106.54	14,403.74	6/18/2007
401477	PORTUGAL	FRANCISCO	10/1/2004	208.34	S	50	3.33	6/30/2007	829.38	10,636.57	6/11/2007
401343	NINO	LUIS	10/7/2004	226.05	S	-	-	6/30/2007	(90.00)	10,208.95	6/15/2007
401609	IZAGUIRRE	MARIA	10/9/2004	217.83	S	-	-	6/24/2007	(9.29)	10,055.23	6/15/2007
401315	MORENO	JUAN	10/9/2004	183.57	S	-	-	6/24/2007	(2.52)	8,348.89	6/11/2007
401362	GODIN	YOLANDA	10/11/2004	197.55	S	9	0.60	6/26/2007	135.10	10,741.54	6/8/2007
401329	RAMIREZ	JUAN	10/9/2004	240.65	S	56	3.73	6/24/2007	809.40	12,177.94	5/29/2007
401564	PEREZ	WALTER	10/9/2004	483.55	M	11	0.37	7/8/2007	200.90	11,398.14	5/31/2007
401160	CERINO	JOSE	10/11/2004	233.62	S	-	-	//	-	-	//
401438	CASTRO	FIDENCIO	10/13/2004	259.60	S	7	0.47	6/28/2007	259.20	12,493.88	6/18/2007
401571	ALVAREZ	HECTOR	10/14/2004	302.62	S	-	-	6/19/2007	(305.56)	15,209.42	6/14/2007



401492	GONZALEZ	OCTAVIO	10/18/2004	199.79	S	-	-	7/2/2007	(13.44)	9,100.75	6/18/2007
401620	IBARRA	MINERVA	10/18/2004	303.95	S	48	3.20	7/2/2007	1,102.65	15,889.96	6/2/2007
401353	NAVARRO	JOSE	10/22/2004	251.03	M	-	-	7/5/2007	(14.52)	2,541.46	6/4/2007
401027	SILVA	DAVID	10/22/2004	166.27	S	-	-	6/21/2007	-	5,519.11	6/16/2007
401760	MARTINEZ	JOSE	10/29/2004	659.66	M	-	-	6/20/2007	(0.68)	18,085.86	5/21/2007
401744	BLASQUEZ	JOSE	11/3/2004	136.26	S	32	2.13	7/3/2007	408.78	5,151.99	5/15/2007
400823	RODRIGUEZ	ALEJANDRO A	11/5/2004	145.83	S	-	-	6/20/2007	(5.53)	6,942.74	6/9/2007
401574	GUAIJARDO	OLIVIA	11/6/2004	213.61	S	13	0.87	6/21/2007	213.05	11,729.74	5/28/2007
401811	PEREZ	JUAN	11/8/2004	272.60	S	42	2.80	6/23/2007	817.40	15,017.45	6/13/2007
401730	BAUTISTA	RICARDO	11/9/2004	417.97	M	41	1.37	7/9/2007	791.07	10,683.54	5/12/2007
400995	GARCIA	ALFREDO	11/9/2004	219.70	S	2	0.13	7/2/2007	218.80	12,501.50	6/13/2007
401481	MORALES	MARY (MARYLOU)	11/12/2004	208.86	S	23	1.53	6/27/2007	322.02	10,709.95	6/15/2007
401757	VARGAS	TRACY	11/16/2004	166.57	S	49	3.27	7/1/2007	666.28	8,595.41	5/18/2007
401712	VENTURA	GERARDO	11/18/2004	232.64	S	-	-	7/3/2007	(121.24)	11,282.05	6/18/2007
400117	MARADIAGA	EDUARLEE	11/24/2004	184.86	S	2	0.13	7/1/2007	182.48	9,284.37	6/16/2007
400221	OLIVO	FRANCO	11/23/2004	289.97	S	-	-	6/30/2007	(71.83)	13,738.83	6/18/2007
401928	ARREDONDO	JOSE	11/27/2004	302.28	S	20	1.33	6/30/2007	604.56	16,944.30	5/26/2007
401752	CAVAZOS	SANDRA	11/29/2004	189.19	S	66	4.40	6/29/2007	854.47	10,238.42	5/24/2007
400268	AMBRIZ	RICARDO	12/4/2004	180.80	S	-	-	6/26/2007	(8.00)	8,751.66	6/16/2007
401957	CORTEZ	VICTOR	12/4/2004	289.48	S	-	-	6/19/2007	-	14,319.91	5/15/2007
401660	CASTRO	MACARIO	12/7/2004	179.90	S	-	-	6/22/2007	(20.10)	8,912.19	6/9/2007
401948	TALAMANTEZ	ANDREA	12/11/2004	214.60	S	9	0.60	6/26/2007	211.00	11,209.65	6/16/2007
401854	GUTIERREZ JR.	LEO	12/13/2004	275.22	S	-	-	6/28/2007	(26.52)	13,945.59	6/16/2007
401126	AGUILERA	DEMETRIO	12/13/2004	158.35	S	-	-	6/28/2007	(16.00)	6,405.59	6/16/2007
401924	ORELLANA	JOSE	12/9/2004	296.69	S	47	3.13	7/3/2007	995.90	16,505.37	5/19/2007
402011	GARCIA	JOHN	12/17/2004	249.11	S	-	-	6/22/2007	(43.82)	12,253.69	6/15/2007
402007	LOZANO	ANGELICA	12/18/2004	220.29	S	2	0.13	7/2/2007	179.55	10,810.54	6/6/2007
401956	CANTU	JOSE	12/17/2004	548.78	M	3	0.10	7/16/2007	515.40	13,718.77	5/17/2007
401372	GONZALEZ	CLARO	12/18/2004	271.96	S	-	-	6/23/2007	(3.32)	13,257.72	6/6/2007
401830	ALVAREZ	CIBEL	12/18/2004	216.56	S	48	3.20	7/2/2007	862.80	13,289.58	5/12/2007
401855	SANCHEZ	RAFAEL	12/18/2004	251.43	S	63	4.20	7/2/2007	1,162.87	13,461.95	5/11/2007
401367	SOSA	SUSAN	12/21/2004	189.43	S	45	3.00	6/20/2007	564.30	10,016.39	5/17/2007
402046	DIAZ	JOSE	12/23/2004	604.82	M	-	-	6/22/2007	-	16,616.81	6/5/2007
402026	FELIX	JUAN	12/28/2004	174.92	S	7	0.47	6/27/2007	44.92	9,127.60	6/16/2007
401900	ARTEAGA	LOUIS	12/29/2004	244.61	S	52	3.47	6/28/2007	901.49	13,855.87	6/9/2007
401977	ALCANTARA	ANTONIO	12/30/2004	213.94	S	-	-	6/30/2007	(36.62)	10,656.93	6/6/2007
401808	FLORES	MISAE	1/1/2005	250.25	S	34	2.27	6/30/2007	750.75	13,902.67	6/11/2007
401939	AVELLANEDO	PEDRO	1/1/2005	281.65	S	-	-	6/25/2007	(291.85)	14,374.84	6/8/2007
400914	CAMPOS	MARIO	1/3/2005	349.73	M	-	-	7/2/2007	(7.83)	8,687.39	6/9/2007
402058	GONZALES	LENORA	1/4/2005	176.08	S	-	-	6/26/2007	-	10,400.21	5/25/2007
402050	ALVAREZ	MARIA	1/6/2005	266.78	S	-	-	6/26/2007	-	-	-
500026	ESCOBEDO	GERARDO	1/11/2005	262.04	S	-	-	6/26/2007	(45.88)	13,648.84	6/14/2007
401978	FRANCIS	HAROLD	1/18/2005	259.41	S	48	3.20	7/2/2007	1,034.10	14,302.99	5/19/2007
500075	MORALES	JOAQUIN	1/19/2005	234.58	S	-	-	7/3/2007	(64.36)	11,429.06	6/18/2007
500058	REYES	GAMALIEL	1/21/2005	276.02	S	-	-	6/20/2007	(81.88)	13,862.84	6/15/2007
401809	GARZA	MINERVA	1/24/2005	223.51	S	-	-	6/23/2007	(5.43)	11,953.40	6/12/2007
500065	BONILLA	DOUGLAS	1/25/2005	201.51	S	-	-	6/24/2007	(22.52)	10,090.09	6/9/2007
500107	HERNANDEZ JR.	JUAN	1/28/2005	235.75	S	7	0.47	6/27/2007	235.75	12,663.50	6/5/2007
300651	MENDEZ	JUAN	1/28/2005	173.10	S	-	-	6/27/2007	(37.00)	6,257.89	6/18/2007
401884	SOSA	JAVIER	1/28/2005	130.46	S	-	-	6/27/2007	(164.78)	2,964.88	6/11/2007
401366	TORRES	JAIME	1/26/2005	246.77	S	38	2.53	6/27/2007	731.55	15,564.46	5/26/2007
500131	CASTILLO	MARIA	1/28/2005	168.00	S	7	0.47	6/27/2007	68.00	9,255.50	6/16/2007
500092	SANCHEZ	MARIA	1/29/2005	215.07	S	6	0.40	6/28/2007	190.77	11,558.24	6/14/2007
400326	MARTINEZ	MAURICIO	1/29/2005	208.50	S	3	0.20	7/3/2007	198.00	11,774.90	6/11/2007
500152	OLIVARES	JUAN	2/1/2005	269.49	S	3	0.20	7/3/2007	249.95	13,776.71	6/2/2007
402060	TREJO	SOCORRO	2/5/2005	265.97	S	-	-	6/20/2007	(256.26)	13,188.25	5/21/2007
402028	GRACE	DANYELL	2/5/2005	211.34	S	-	-	6/20/2007	(6.64)	10,813.27	6/9/2007
402043	PENADO	ELMER	2/10/2005	178.02	S	-	-	7/3/2007	(400.80)	8,576.29	6/18/2007
500063	MENDOZA	JOSE	2/12/2005	242.64	S	5	0.33	6/27/2007	218.60	12,666.84	6/5/2007
500176	CRUZ	SERGIO	2/14/2005	276.56	S	14	0.93	6/20/2007	276.56	15,832.05	6/2/2007
500112	MOTA	FERNANDO	2/5/2005	303.06	S	-	-	6/20/2007	(6.94)	16,104.14	6/7/2007
500151	OSORNO	LUZ	2/15/2005	226.79	S	63	4.20	7/2/2007	1,087.53	13,819.16	5/14/2007
401326	ROCHA	BEATRICE	2/15/2005	217.64	S	2	0.13	7/2/2007	192.32	11,291.75	6/16/2007
401931	MALDONADO	ROSARIO	2/16/2005	198.64	S	1	0.07	7/3/2007	176.09	10,238.06	6/18/2007
500244	CERVANTES	PRISCILLA	2/19/2005	286.99	S	-	-	6/27/2007	(0.06)	14,788.51	6/18/2007
500222	SERRANO	RAUL	2/19/2005	184.84	S	29	1.93	6/21/2007	253.72	10,551.67	6/2/2007
402082	MARTINEZ JR	FRANK	2/21/2005	216.85	S	-	-	6/30/2007	-	12,307.79	5/30/2007
500249	BALDERAS	LORENZO	2/22/2005	232.11	S	10	0.67	6/24/2007	184.05	12,145.83	5/29/2007
500090	MARTINEZ	HENRY	2/22/2005	252.17	S	56	3.73	6/24/2007	891.87	15,535.65	6/9/2007
500187	ALCARAZ	J. ISABEL	2/23/2005	274.42	S	19	1.27	6/30/2007	522.36	16,117.67	6/9/2007
500105	PARKER	MATTHEW	2/18/2005	195.59	M	-	-	6/20/2007	(8.82)	4,117.72	5/31/2007
500283	RODRIGUEZ	DOMINGO	2/26/2005	268.89	S	37	2.47	6/28/2007	782.23	14,912.17	5/31/2007
500147	ARIAS	MAURO	2/26/2005	326.72	S	-	-	6/19/2007	(3.28)	18,780.76	6/16/2007
401800	SANCHEZ	JAIME	2/26/2005	227.69	S	-	-	6/28/2007	(21.05)	11,663.24	6/12/2007
500258	CISNEROS	DAVID	3/1/2005	206.94	S	-	-	6/20/2007	(246.24)	10,486.51	6/15/2007
500245	RODRIGUEZ	JOSUE	3/2/2005	549.22	M	18	0.60	7/1/2007	548.50	14,909.81	5/17/2007
401882	BAILEY JR	SOLOMON	3/5/2005	189.33	S	-	-	6/20/2007	(2.02)	6,977.27	6/8/2007

400373	LOZANO	ROMELIA	3/5/2005	202.62	S	-	-	6/20/2007	(1.52)	10,599.53	6/7/2007
500290	ARIAS	ERNESTO	3/7/2005	195.14	S	-	-	7/1/2007	(308.44)	9,670.87	6/16/2007
500317	HOLMES	KIMBERLY	3/7/2005	197.11	S	-	-	//	-	-	//
500215	AYALA	JUAN	3/7/2005	423.53	M	-	-	7/6/2007	(8.29)	11,007.57	6/8/2007
500030	MARTINEZ	SEVERIANO JR.	3/5/2005	334.44	S	-	-	6/20/2007	(10.56)	17,523.69	6/13/2007
500114	PORTALES	HERMENEGILDO	3/8/2005	310.18	M	-	-	7/7/2007	(8.20)	6,875.56	6/8/2007
500190	ARROYO	MARGARITA	3/7/2005	262.13	S	-	-	6/22/2007	(7.22)	14,335.09	6/11/2007
500173	RODRIGUEZ	ABRAHAM	3/9/2005	467.56	M	10	0.33	7/9/2007	466.68	13,873.55	5/23/2007
500023	CENTENO	ISIDORO	3/10/2005	321.67	M	-	-	7/9/2007	(116.66)	4,521.71	6/16/2007
400717	FLORES	SERGIO	3/12/2005	214.32	S	-	-	6/27/2007	(25.36)	11,129.76	6/15/2007
500325	LOPEZ	ARMANDO	3/18/2005	178.30	S	7	0.47	6/27/2007	178.30	9,986.17	6/7/2007
500220	CASTILLO	JUAN	3/18/2005	304.80	S	-	-	6/20/2007	-	17,161.49	6/6/2007
402090	FIGUEROA	BONIFACIO	3/19/2005	298.95	S	32	2.13	7/3/2007	891.60	16,860.03	6/16/2007
500320	RODRIGUEZ	NORMA	3/21/2005	189.74	S	-	-	6/20/2007	(4.69)	10,048.55	6/8/2007
500356	GARCIA	JOEL	3/21/2005	499.75	M	-	-	6/21/2007	(6.50)	13,392.57	5/19/2007
500180	GASCUE	ADRIANA	3/22/2005	281.48	S	-	-	6/21/2007	-	15,695.05	6/16/2007
500327	MERINO	EDGAR	3/28/2005	272.60	S	38	2.53	6/27/2007	785.60	15,380.02	5/14/2007
500397	GARCIA	REYNALDO	3/28/2005	185.63	S	23	1.53	6/27/2007	348.78	10,332.78	6/16/2007
500271	LICERIO	RAMIRO	3/24/2005	222.73	S	-	-	6/30/2007	-	11,709.25	6/16/2007
401676	SOLIS	TRINIDAD	3/23/2005	256.60	S	-	-	6/25/2007	(23.20)	13,448.23	6/9/2007
500377	MARTINEZ	LAZARO	3/25/2005	246.91	S	-	-	6/24/2007	(253.09)	12,694.93	6/14/2007
500352	ROBERSON	MARK	3/28/2005	301.96	S	7	0.47	6/27/2007	301.56	16,594.96	6/2/2007
500239	LIMON	JOSE	3/29/2005	172.52	S	-	-	6/30/2007	(8.99)	7,581.70	6/15/2007
500240	AGUINAGA	JUAN	3/24/2005	185.79	S	11	0.73	6/23/2007	184.87	9,754.49	5/18/2007
500257	RAMIREZ	ARACELI GONZALI	3/29/2005	189.84	S	-	-	6/23/2007	(198.32)	9,695.44	6/5/2007
400812	OREGON	ISIDRO	4/4/2005	229.99	S	5	0.33	6/29/2007	229.74	13,026.48	6/15/2007
500387	REYES	ALBERTO	4/4/2005	244.93	S	-	-	6/19/2007	(3.64)	13,110.85	6/6/2007
500440	RODRIGUEZ	ELI	4/5/2005	216.33	S	45	3.00	6/20/2007	640.31	12,363.53	5/26/2007
500256	AGUIRRE	LUIS FERNANDO	4/6/2005	385.89	M	-	-	7/6/2007	(1.32)	10,769.75	6/7/2007
500480	GARCIA	JORGE MANRIQUI	4/9/2005	232.28	S	-	-	6/26/2007	(8.84)	12,374.42	6/16/2007
500262	DELAROSA	JESUS ESQUIO	4/9/2005	292.34	S	10	0.67	6/24/2007	246.38	15,919.63	6/11/2007
401959	GARCIA	LINDOLFO D.	4/8/2005	280.37	S	-	-	6/23/2007	(27.76)	14,958.46	6/11/2007
401844	FLORES	CLORINDA	4/6/2005	383.07	M	-	-	7/6/2007	(31.39)	10,151.16	6/6/2007
500448	MUNOZ	PABLO	4/7/2005	613.06	M	-	-	7/7/2007	-	19,158.76	6/9/2007
500463	ARREDONDO JR.	FELIPE	4/11/2005	296.33	S	-	-	6/26/2007	(55.84)	15,716.32	6/11/2007
500157	SUSTAITA	MARTIN	4/11/2005	250.37	S	39	2.60	6/26/2007	701.48	15,326.50	6/9/2007
500499	ZAMARIPAS	ALBERT	4/9/2005	215.52	S	10	0.67	6/24/2007	215.52	12,720.09	6/6/2007
500474	MENDEZ	JAVIER	4/9/2005	284.12	S	10	0.67	6/24/2007	82.60	16,190.66	6/16/2007
500332	GONZALEZ	JAIME	4/11/2005	246.36	S	-	-	6/26/2007	(16.24)	13,103.50	6/16/2007
500423	HERNANDEZ	JOSE	4/13/2005	463.26	M	-	-	7/13/2007	(274.24)	11,969.43	6/14/2007
401618	CHARCAS	FAUSTINO	4/13/2005	225.98	S	6	0.40	6/28/2007	223.72	12,528.06	5/19/2007
400960	VEGA	JOSE	4/15/2005	215.26	S	9	0.60	6/25/2007	204.82	10,584.33	6/16/2007
500363	APARICIO	FRANCISCO	4/18/2005	219.55	S	-	-	6/28/2007	(62.95)	11,676.72	6/2/2007
500435	WILLIAMS	DIANA	4/18/2005	216.43	S	-	-	6/22/2007	(6.07)	11,690.16	6/15/2007
500482	ONTIVEROS	JOSE BLAS	4/19/2005	284.10	S	-	-	6/19/2007	-	15,446.35	6/7/2007
500453	FERMAN	OLGA	4/21/2005	189.86	S	-	-	6/24/2007	(20.42)	10,331.46	6/16/2007
500494	LUCERO	FERNANDO S.	4/20/2005	293.49	S	14	0.93	6/20/2007	293.49	16,743.37	5/24/2007
500452	NAVARRO	MARIA ROSALIND.	4/21/2005	151.52	S	-	-	6/21/2007	(0.48)	8,145.09	6/6/2007
500471	JUAREZ	MARIA	4/23/2005	235.76	S	42	2.80	6/23/2007	707.28	13,958.84	5/26/2007
500537	TORRES	MARTIN ROCHA	4/26/2005	192.87	S	-	-	6/26/2007	-	10,584.43	5/28/2007
500497	ALFARO	VICTOR	4/25/2005	216.39	S	9	0.60	6/25/2007	171.34	13,017.29	6/16/2007
500501	AGUILAR	ENRIQUE	4/26/2005	251.78	S	-	-	6/26/2007	(3.44)	13,608.84	6/16/2007
500191	GOMEZ	RAFAEL	4/26/2005	232.35	S	3	0.20	6/30/2007	232.15	13,268.31	6/4/2007
500338	LEYVA	HECTOR	4/26/2005	223.97	S	-	-	6/26/2007	(1,327.53)	10,450.98	6/11/2007
500034	GUERRERO	EZEQUIEL	4/25/2005	508.40	M	-	-	6/25/2007	(42.00)	13,873.12	5/26/2007
500563	DELEON	SILVERIO	4/28/2005	321.16	S	-	-	6/28/2007	(7.84)	17,268.26	6/13/2007
500491	DELGADO JR.	JESSE	4/29/2005	538.51	M	-	-	6/29/2007	(6.45)	15,426.36	6/12/2007
500538	CORDOVA	JUAN MANUEL	4/30/2005	290.92	S	4	0.27	6/30/2007	286.92	15,841.15	5/15/2007
500345	BARBOSA	EUSEBIO G.	5/2/2005	260.21	S	2	0.13	7/1/2007	259.42	14,368.61	6/9/2007
500492	RAMIREZ	VICENTE	5/2/2005	274.55	S	2	0.13	7/1/2007	271.05	15,005.40	6/9/2007
401625	LERMA	FERNANDO	5/4/2005	131.40	S	-	-	6/20/2007	(479.00)	3,368.22	6/2/2007
500416	RODRIGUEZ	PAULINE	5/9/2005	188.47	S	25	1.67	6/25/2007	283.17	9,235.62	6/5/2007
500360	FLORES	ISRAEL	5/9/2005	174.44	S	-	-	6/25/2007	(25.56)	9,380.55	6/7/2007
500609	DAVILA	JUAN CARLOS	5/9/2005	231.07	S	-	-	6/24/2007	(8.63)	12,583.79	6/16/2007
500390	BRIONES	ANTONIO	5/9/2005	451.22	M	9	0.30	7/10/2007	191.06	12,500.68	6/15/2007
500477	LOPEZ	JOSE	5/12/2005	113.60	S	-	-	6/27/2007	(31.80)	3,365.57	6/11/2007
500548	OCAMPO	RICARDO	5/11/2005	219.79	S	-	-	6/26/2007	(1.05)	12,512.76	6/11/2007
500326	ESPINOZA	JOSE	5/11/2005	260.00	S	-	-	6/26/2007	(1.00)	14,174.70	6/16/2007
500556	MENDOZA	HECTOR	5/14/2005	399.66	M	-	-	7/13/2007	(8.50)	10,839.93	6/18/2007
500577	HERNANDEZ	FRANCISCO	5/16/2005	482.61	M	4	0.13	7/15/2007	473.64	13,582.05	6/2/2007
500613	SANCHEZ	MARIA	5/16/2005	216.38	S	-	-	6/23/2007	(11.42)	11,917.39	6/9/2007
500479	GONZALES	LENORA	5/17/2005	238.84	S	9	0.60	6/25/2007	233.88	14,009.31	5/23/2007
500136	CARABALLO	MARIA	5/17/2005	410.00	M	34	1.13	7/16/2007	520.00	11,214.23	5/21/2007
500530	LARA	JUAN	5/16/2005	248.23	S	4	0.27	6/30/2007	240.50	13,698.30	6/9/2007
500447	RODRIGUEZ	LEOPOLDO	5/19/2005	264.15	S	-	-	7/3/2007	(293.60)	13,974.43	6/12/2007
500618	SALAMANCA	CARLOS	5/21/2005	479.25	M	60	2.00	6/20/2007	958.50	15,656.81	4/24/2007
401256	VARGAS	CIPRIANO	5/23/2005	189.53	S	-	-	6/22/2007	(44.03)	3,972.83	6/12/2007

500674	SANTOYO	JOSE SALVADOR	5/21/2005	281.75	S	-	-	6/21/2007	(11.25)	15,533.96	6/6/2007
400601	SANCHEZ JR.	JOE	5/21/2005	282.75	M	30	1.00	6/20/2007	192.50	5,902.27	5/28/2007
401868	MIRANDA	ALFONSO	5/23/2005	211.54	S	-	-	6/30/2007	(2,234.40)	8,949.11	6/11/2007
500582	LOPEZ	MILAGRO	5/23/2005	182.95	S	-	-	6/22/2007	-	10,160.61	5/15/2007
500233	VILLARREAL	JOSE	5/23/2005	429.72	M	28	0.93	6/22/2007	429.72	12,213.79	2/22/2007
500608	ROJAS	PEDRO	5/27/2005	202.81	S	-	-	6/26/2007	(1.52)	4,293.17	6/12/2007
500679	MUNIZ	DANIEL	5/26/2005	241.74	S	-	-	6/25/2007	(1,804.74)	10,522.10	6/13/2007
500641	BENAVIDES	ANGELICA	5/27/2005	232.60	S	-	-	6/26/2007	(3.60)	12,839.97	6/13/2007
500465	MUJICA	CIRILO	5/31/2005	164.83	S	-	-	6/30/2007	(0.51)	9,056.40	6/15/2007
211338	GARCIA	AURELIO AGUILAF	7/30/2002	214.92	S	-	-	6/24/2007	(25.08)	2,603.18	6/18/2007
211368	STARK	JOACHIM	3/6/2003	187.49	S	-	-	//	-	-	//
211499	ROJAS	PABLO	8/13/2002	273.33	S	33	2.20	7/2/2007	560.65	3,223.29	6/5/2007
211514	ROMERO	ROBERTO	8/17/2002	261.85	S	-	-	//	-	-	//
211570	BEDOLLA	DANIELA CORREA	8/26/2002	245.41	S	5	0.33	6/29/2007	214.10	2,524.05	6/2/2007
211624	MEDINA	ANGELICA MARTI	8/30/2002	264.12	S	5	0.33	6/29/2007	245.80	2,368.92	6/18/2007
211627	FERRELL	TILLIE	9/6/2002	215.05	S	3	0.20	7/1/2007	99.30	2,958.68	6/9/2007
211801	HERNANDEZ	FEDERICO III	10/12/2002	166.20	S	-	-	//	(109.09)	753.43	4/29/2006
211963	AGILERA	DOLORES (MALE)	10/18/2002	286.04	S	38	2.53	6/27/2007	497.08	5,410.78	6/9/2007
212000	RODRIGUEZ	JUAN-ANTONIO	12/30/2002	233.77	S	11	0.73	6/24/2007	210.54	5,348.13	6/5/2007
212047	CANTU	IRINEO ALCORTA	11/2/2002	249.20	S	33	2.20	7/2/2007	772.52	5,718.36	5/30/2007
212261	JIMENEZ	ANN MARGARET	12/7/2002	293.90	S	-	-	7/1/2007	(53.62)	6,135.30	6/18/2007
212376	CASTREION	MIGUEL ANGEL	1/4/2003	264.69	S	21	1.40	6/29/2007	444.35	5,585.50	6/14/2007
300149	PEREZ	OLGALIA CHABLI	2/25/2003	195.71	S	7	0.47	6/27/2007	194.85	3,395.60	5/26/2007
300193	VARGAS	LUIS	3/5/2003	256.01	S	30	2.00	6/20/2007	180.48	5,570.42	6/15/2007
300211	AGUIRRE	ARTURO GOATES	3/4/2003	171.64	S	34	2.27	7/1/2007	231.36	3,755.75	6/16/2007
300243	MAYS	CLAUDIA ORTIZ	3/11/2003	228.67	S	-	-	6/28/2007	(38.62)	4,415.02	6/15/2007
300252	BRICENO	GABRIELA G.	3/29/2003	169.11	S	-	-	//	-	-	//
300278	WEBSTER	NANCY ANN	3/17/2003	219.27	S	3	0.20	7/1/2007	127.71	4,358.20	6/7/2007
300460	SANTOS	LUIS	5/12/2003	169.25	S	-	-	//	-	-	//
300467	MONRROY	RUFINO	5/17/2003	185.25	S	3	0.20	7/1/2007	170.50	4,854.82	6/15/2007
300491	SANCHEZ	FELIX C.	5/12/2003	223.84	S	22	1.47	6/28/2007	400.75	6,935.07	6/5/2007
300515	AMADOR	DAVID	5/17/2003	263.02	S	3	0.20	7/1/2007	189.24	8,808.23	6/3/2007
300517	ARROYO	ALBERTO ADAME	8/4/2003	240.89	S	-	-	6/19/2007	(7.32)	6,515.48	6/7/2007
300629	MURILLO	JOSE ARIEL	6/16/2003	259.40	S	1	0.07	7/3/2007	257.00	6,999.77	6/16/2007
300671	GONZALEZ	RAFAEL	7/1/2003	254.71	S	19	1.27	6/30/2007	521.32	7,209.19	5/30/2007
300682	ROJAS-SIERRA	ANGEL	7/4/2003	229.57	S	-	-	6/21/2007	(3.87)	5,756.82	6/9/2007
300691	PONCE	JOSE RAMON	6/30/2003	225.50	S	50	3.33	6/30/2007	1,137.14	6,661.64	5/14/2007
300699	RODRIGUEZ	MARGARITO MAN	7/5/2003	223.97	S	15	1.00	6/20/2007	205.02	6,470.00	6/13/2007
300759	SOTO	JOSE ALEJANDRO	8/5/2003	235.38	S	-	-	6/20/2007	(112.96)	6,117.13	6/9/2007
300833	SOTO	JOSE RAMON	8/4/2003	241.08	S	-	-	6/19/2007	(71.75)	6,232.02	6/7/2007
300844	OROZCO	ARTHURO	8/5/2003	259.59	S	-	-	6/20/2007	(305.74)	8,262.45	6/4/2007
300866	MUNGUIA	HUMBERTO CORT	8/20/2003	170.89	S	22	1.47	6/28/2007	149.11	5,075.34	6/18/2007
300867	STEWART	ALICE FAYE	8/8/2003	201.25	S	2	0.13	7/2/2007	102.50	5,729.61	6/16/2007
300936	ROCHA	LINO CANO	8/23/2003	250.51	S	-	-	6/22/2007	(1.45)	7,659.33	6/7/2007
300937	ALEXANDER	BRIAN KEITH	9/10/2003	215.92	S	9	0.60	6/25/2007	214.54	7,054.96	5/25/2007
300955	CASTRO	FIDEL ANGEL	9/5/2003	233.06	S	-	-	6/20/2007	(46.34)	7,514.45	6/11/2007
300979	GAMEZ	DOUGLAS ANTON	10/4/2003	175.01	S	11	0.73	6/24/2007	175.01	5,923.47	6/4/2007
301012	RODRIGUEZ	RICARDO	9/8/2003	237.79	S	62	4.13	7/3/2007	1,212.73	9,121.57	4/24/2007
301087	REYNA	DOLORES YESENIA	9/26/2003	233.93	S	24	1.60	6/26/2007	267.77	6,941.10	6/11/2007
301089	CORTEZ	GUADALUPE	9/30/2003	243.73	S	50	3.33	6/30/2007	969.13	10,032.50	5/18/2007
301120	ZAMUDIO	RAFAEL LOPEZ	10/13/2003	228.19	S	52	3.47	6/28/2007	903.37	9,697.92	3/20/2007
301135	SANCHEZ	SERGIO GENERA	10/21/2003	194.11	S	60	4.00	6/20/2007	99.68	7,246.99	6/16/2007
301151	MARTINEZ	PATRICIA SANTOS	10/14/2003	326.51	S	13	0.87	6/22/2007	316.53	11,134.96	6/6/2007
301189	ALVAREZ	VIVIAN P.	11/4/2003	178.72	S	-	-	6/29/2007	(349.52)	5,866.17	6/16/2007
500667	GAMERO	RAFAEL	6/1/2005	228.82	S	3	0.20	7/1/2007	180.28	13,612.82	6/12/2007
500656	FALLON IV	WILLIAM	6/1/2005	448.03	M	-	-	7/1/2007	(29.55)	12,609.35	6/16/2007
500429	MORALES	MARTA	6/3/2005	192.52	S	-	-	6/20/2007	(91.04)	7,685.55	6/9/2007
500478	URBINA	ROBERTO	6/4/2005	213.12	S	31	2.07	6/19/2007	413.72	13,164.82	6/15/2007
500433	RODRIGUEZ	MANUEL	6/4/2005	265.54	S	-	-	6/19/2007	(287.70)	14,506.36	6/16/2007
500297	BALLENGEE	RAYMOND LEE	6/4/2005	141.67	S	-	-	6/19/2007	(0.33)	8,737.02	6/4/2007
500342	GUTIERREZ	RAUL	6/4/2005	225.27	S	-	-	6/19/2007	(132.34)	12,411.79	6/5/2007
500696	DELEON	MARIA	6/6/2005	254.94	S	-	-	7/1/2007	(0.54)	14,344.37	6/16/2007
500678	MURPHY	CALVIN T.	6/10/2005	235.21	S	9	0.60	6/25/2007	235.10	12,476.80	6/14/2007
500120	GARCIA	ENRIQUE	6/11/2005	223.95	S	24	1.60	6/26/2007	443.35	13,048.53	6/8/2007
500647	CORNU	VIRGINIA	6/15/2005	155.74	S	4	0.27	6/30/2007	139.60	5,092.66	6/9/2007
500142	CARBAJAL	TERESA	6/9/2005	378.04	M	-	-	7/9/2007	(42.04)	9,060.58	6/8/2007
500628	MARTINEZ	JOSE	6/17/2005	196.86	S	2	0.13	7/2/2007	194.28	11,110.11	6/5/2007
500713	GUERRERO	LUIS G.	6/18/2005	288.49	S	42	2.80	6/23/2007	860.41	17,288.20	4/21/2007
500744	CALIX	JOSE	6/18/2005	559.15	M	1	0.03	7/18/2007	552.35	16,042.53	5/29/2007
500768	HERNANDEZ	SYLVIA	6/18/2005	194.19	S	-	-	6/20/2007	(244.07)	10,651.23	6/16/2007
500693	MOLINA	JULIO	6/20/2005	252.92	S	-	-	6/25/2007	(5.76)	14,228.57	6/11/2007
500694	OROZCO	JOEL	6/17/2005	253.87	S	-	-	6/25/2007	(8.17)	14,341.26	6/15/2007
500500	GARZA JR.	CESAR	6/14/2005	202.60	S	31	2.07	6/19/2007	305.00	12,015.99	6/12/2007
500547	ALVAREZ	ADAN	6/21/2005	283.92	S	-	-	6/21/2007	-	16,858.29	6/9/2007
500217	MELENDEZ	ELMER	6/22/2005	398.60	M	-	-	6/22/2007	(32.20)	11,371.30	5/25/2007
500686	PEREZ	JAVIER	6/23/2005	212.64	S	-	-	6/23/2007	(58.88)	11,915.70	6/9/2007
500543	JIMENEZ	ALBERTO	6/21/2005	202.52	S	-	-	6/21/2007	(11.84)	8,767.93	6/16/2007

400422	MUNOZ	OSMIN	6/22/2005	185.33	S	43	2.87	6/22/2007	555.99	11,838.15	5/8/2007
500733	ARIAS	MAURO	6/21/2005	284.61	S	16	1.07	7/3/2007	469.22	16,908.85	6/9/2007
500671	LEAL	ORALIA	6/22/2005	276.70	S	43	2.87	6/22/2007	828.90	16,625.71	6/13/2007
500488	LOPEZ	VICENTE	6/25/2005	242.03	S	-	-	6/25/2007	-	14,029.39	6/9/2007
500540	COYOTL	CECILIA	6/27/2005	226.03	S	-	-	6/27/2007	(703.59)	11,940.22	6/13/2007
500665	HERNANDEZ	FRANCISCO	6/27/2005	156.31	S	-	-	6/27/2007	(487.43)	8,242.78	6/11/2007
500782	DOMINGUEZ	MIGUEL	6/28/2005	220.27	S	13	0.87	6/22/2007	220.27	13,797.68	5/19/2007
500704	VIDALES	LUIS ALBERTO	6/25/2005	178.08	S	25	1.67	6/25/2007	356.16	10,471.85	5/29/2007
401439	GARCIA	MARIA	7/1/2005	190.27	S	3	0.20	6/30/2007	154.69	9,427.03	6/4/2007
500274	RIVAS	JOSUE	7/1/2005	202.46	S	3	0.20	6/30/2007	198.68	10,659.00	6/15/2007
500740	RAMIREZ	RACHEL	7/1/2005	150.21	S	3	0.20	6/30/2007	132.09	7,466.55	6/2/2007
500658	IPINA	RUPERTA A.	7/2/2005	271.68	S	2	0.13	7/1/2007	241.12	15,795.34	6/11/2007
401890	ANDRADE	MAURO	7/4/2005	227.24	S	-	-	6/24/2007	(2.56)	12,918.06	6/9/2007
500111	ANDERSON	JOSEFINA	7/5/2005	212.68	S	-	-	6/20/2007	(229.72)	11,881.90	6/7/2007
500459	DELAGARZA	RAUL	7/9/2005	231.68	S	1	0.07	7/3/2007	224.28	13,376.99	6/18/2007
500820	CORTEZ	JAMADOR	7/6/2005	214.71	S	-	-	6/21/2007	(17.47)	12,210.44	6/5/2007
402025	FLORES	LILIAN	7/7/2005	211.53	S	-	-	6/22/2007	(9.70)	12,076.13	6/9/2007
500780	AGUILLON	JOSE EUSEBIO	7/4/2005	186.43	S	-	-	6/19/2007	(87.13)	6,680.94	6/18/2007
401604	EMBERTON	ANTHONY S.	7/6/2005	202.90	S	4	0.27	6/30/2007	202.90	12,282.49	6/8/2007
500785	GALLARDO	HIGINIO	7/11/2005	187.74	S	-	-	6/26/2007	(2,013.96)	5,073.05	6/16/2007
400121	ESPERANZA	MARIA	7/11/2005	205.95	S	-	-	6/20/2007	(1.25)	11,861.51	6/7/2007
402002	ZAPETA	PEDRO WILLIAM	7/7/2005	182.99	S	-	-	6/22/2007	(17.06)	10,404.35	6/7/2007
500393	GALLEGOS	JUAN JOSE	7/8/2005	229.47	S	65	4.33	6/30/2007	1,075.76	15,382.38	5/16/2007
401139	GUTIERREZ	VICTOR	7/14/2005	274.42	S	27	1.80	6/23/2007	548.10	17,604.75	5/8/2007
500845	TAPIA	JUANA GONZALES	7/16/2005	221.80	S	-	-	6/30/2007	(9.00)	12,561.64	6/16/2007
500778	HERNANDEZ	ESTEBAN	7/18/2005	216.34	S	-	-	6/27/2007	(3.66)	10,906.17	6/9/2007
402048	MARTINEZ	JERSON M.	7/18/2005	425.83	M	-	-	7/18/2007	(0.17)	12,023.76	6/15/2007
500846	MENA	LUIS	7/18/2005	216.43	S	-	-	6/27/2007	(248.56)	12,244.74	6/16/2007
400293	FERNANDEZ	ANGELA	7/20/2005	189.76	S	-	-	6/27/2007	-	-	6/16/2007
500833	MUNIZ	JOSE	7/15/2005	273.77	S	41	2.73	6/24/2007	776.65	16,556.10	4/28/2007
500661	MENDIOLA	MARTIN	7/25/2005	199.08	S	-	-	6/24/2007	(41.40)	9,989.02	6/12/2007
500892	CARRILLO	IRMA	7/23/2005	251.50	S	-	-	6/23/2007	(1.00)	14,453.67	6/9/2007
500857	QUIROGA	CARLOS	7/23/2005	360.83	M	-	-	6/22/2007	(80.74)	10,414.34	5/22/2007
500844	ESPINDOLA	MANUELA	7/26/2005	190.24	S	9	0.60	6/25/2007	190.24	12,228.41	6/2/2007
500779	GARCIA	VICTOR BARCENA	7/27/2005	250.01	S	-	-	6/26/2007	(121.55)	14,222.83	6/16/2007
500358	GARZA	XOCHILT	7/30/2005	168.78	S	-	-	6/29/2007	(8.54)	8,752.25	6/14/2007
400731	GOMEZ	ROSALIO	8/2/2005	243.89	S	2	0.13	7/1/2007	242.45	14,775.80	6/16/2007
500934	HENDERSON	THOMAS ANTHON	8/3/2005	287.70	S	17	1.13	7/2/2007	562.30	17,306.76	6/5/2007
500807	VILLARREAL	MARTIN	8/5/2005	126.87	S	-	-	6/20/2007	(1,066.72)	3,243.26	6/4/2007
500753	PENA	MANUEL	8/5/2005	248.45	S	-	-	6/20/2007	(1.00)	14,487.29	6/16/2007
500949	MARTINEZ	FRANCISCO	8/8/2005	183.25	S	-	-	6/26/2007	(473.00)	10,051.92	6/11/2007
500840	PRUDENCIO	IGNACIO ORTIZ	8/6/2005	214.61	S	9	0.60	6/26/2007	14.61	12,651.84	6/16/2007
500874	HERNANDEZ	VIRGINIA	8/11/2005	295.73	S	4	0.27	6/30/2007	295.73	18,373.46	6/1/2007
503015	CARCAMO	MARIA	8/10/2005	258.06	S	10	0.67	6/25/2007	233.64	15,188.34	5/28/2007
500525	ESCOBAR	JOSE	8/6/2005	178.82	S	-	-	6/26/2007	(41.56)	9,045.50	6/12/2007
301144	HERNANDEZ	CRUZ FRANCISCO	8/13/2005	220.25	S	38	2.53	6/28/2007	660.75	11,907.86	5/30/2007
500945	NUNEZ	DAVID	8/15/2005	215.65	S	-	-	6/20/2007	(104.35)	12,528.40	6/9/2007
211636	MEJIA	MELVIN	8/16/2005	157.68	S	-	-	6/20/2007	(779.76)	4,635.04	6/11/2007
500789	SANDOVAL	JOSE	8/13/2005	272.01	S	-	-	6/22/2007	(33.57)	15,911.78	6/7/2007
500212	HOLBERT	SYLVIA	8/9/2005	287.82	S	51	3.40	6/29/2007	1,151.28	18,471.36	6/7/2007
400669	OROZCO-PINZON	JOSE	8/13/2005	241.00	S	12	0.80	6/22/2007	241.00	14,400.36	6/9/2007
500237	BEJARANO	ROMAN	8/11/2005	199.47	S	24	1.60	6/26/2007	393.64	7,526.09	6/12/2007
503083	ZUNIGA	ANTOLIN	8/19/2005	292.60	S	-	-	6/23/2007	(68.20)	17,149.96	6/9/2007
500878	GARZA	JORGE	8/20/2005	234.17	S	-	-	6/20/2007	(20.69)	13,730.56	6/9/2007
500965	DELGADO	JEANETTE	8/12/2005	441.47	M	-	-	7/15/2007	(19.18)	12,766.80	6/15/2007
500948	ALCANTAR	TOMAS	8/18/2005	228.06	S	2	0.13	7/2/2007	202.90	13,418.31	6/8/2007
500957	OLVERA	AGUSTIN IBARRA	8/22/2005	261.03	S	-	-	7/1/2007	(4.31)	15,226.50	6/16/2007
401663	GUARDADO	EMMA VILDA	8/16/2005	246.76	S	-	-	6/30/2007	(38.64)	14,332.85	6/18/2007
500956	ROBLEDO	MANUEL	8/25/2005	282.91	S	-	-	7/1/2007	(2.99)	16,781.39	6/16/2007
503014	GOMEZ	SALVINO	8/16/2005	171.41	S	-	-	6/20/2007	(536.37)	3,776.86	5/21/2007
503123	JARAMILLO	ALFRED	8/27/2005	284.39	S	-	-	6/26/2007	-	16,998.21	6/18/2007
500718	HERNANDEZ	GLORIA	8/29/2005	195.88	S	-	-	6/27/2007	(2.80)	11,454.60	6/16/2007
500911	RHODES	TONYA	8/19/2005	186.88	S	-	-	6/20/2007	(1.32)	7,830.51	6/4/2007
500954	NAVA	ERNESTO	8/27/2005	189.72	S	-	-	7/1/2007	(5.04)	8,273.04	6/16/2007
500856	ESCOBAR	JUAN	8/29/2005	232.57	S	11	0.73	6/23/2007	232.57	14,971.72	6/14/2007
500891	MERCADO	OSCAR R.	8/20/2005	229.29	S	-	-	6/25/2007	(14.53)	13,414.63	6/16/2007
500291	MORALES	ABDON	8/25/2005	386.47	M	-	-	6/24/2007	(443.13)	9,640.66	5/19/2007
503082	TRISTAN	RAMIRO	8/30/2005	204.97	S	4	0.27	6/30/2007	204.88	12,178.13	6/1/2007
503142	SIFUENTES	MELISSA	9/1/2005	248.00	S	3	0.20	7/1/2007	222.00	14,717.68	6/8/2007
503018	MONTANO	VIRGINIA	8/30/2005	177.39	S	-	-	6/30/2007	(423.23)	9,892.95	6/18/2007
500863	MARTINEZ	JOSE	8/27/2005	212.57	S	-	-	6/26/2007	(74.86)	12,684.36	6/7/2007
503095	ROQUE	FERNANDO	9/5/2005	172.69	S	-	-	6/20/2007	(774.44)	5,408.25	6/18/2007
500597	PADILLA	DINA	9/1/2005	183.66	S	-	-	7/1/2007	(456.62)	10,206.13	6/13/2007
500635	DOMINGUEZ	BLANCA	9/3/2005	146.32	S	-	-	6/24/2007	-	6,596.59	6/8/2007
503093	JIMENEZ	MAURICIO	9/3/2005	200.87	S	-	-	6/28/2007	(2.46)	11,844.53	6/9/2007
503148	GARZA	RICHARDO	9/2/2005	311.55	S	-	-	6/25/2007	(10.90)	18,453.59	6/16/2007
503113	ARTEAGA	RAUL	9/3/2005	206.19	S	-	-	7/3/2007	(17.67)	12,038.13	6/4/2007

400815	RODRIGUEZ	HECTOR	9/10/2005	251.89	S	-	-	6/30/2007	(3.96)	14,839.13	6/14/2007
500901	OBANDO	FIDELIA	9/6/2005	160.76	S	-	-	6/21/2007	(10.08)	8,381.53	6/9/2007
503155	LUNA	EVONNE Q.	9/3/2005	238.85	S	1	0.07	7/3/2007	200.55	14,568.67	6/16/2007
503147	CASTILLO	PASCUAL	9/9/2005	495.09	M	-	-	7/9/2007	(203.11)	14,837.76	6/9/2007
503135	TJERINA	JAVIER	9/2/2005	271.57	S	33	2.20	7/2/2007	814.71	18,356.81	6/2/2007
503189	MARQUEZ	JORGE	9/10/2005	276.26	S	14	0.93	6/20/2007	222.82	17,080.65	6/12/2007
503143	GALICIA	JOSE	9/12/2005	461.38	M	-	-	7/15/2007	(157.96)	13,377.60	6/16/2007
503187	MARTIN	JOSHUA RAYSHUN	9/10/2005	359.81	S	14	0.93	6/20/2007	359.43	22,651.87	6/2/2007
503184	LOPEZ	ROSE	9/12/2005	270.60	S	28	1.87	6/22/2007	540.63	16,762.13	6/7/2007
503116	GAVILAN	CRUZ CANELA	9/13/2005	286.45	S	6	0.40	6/28/2007	282.30	17,600.57	6/2/2007
401998	TRUJILLO	FAUSTINO	9/13/2005	230.19	S	-	-	6/30/2007	(111.46)	13,441.39	6/13/2007
503183	CORNEJO	INEZ TELLEZ	9/10/2005	246.21	S	3	0.20	7/1/2007	246.21	14,934.87	5/19/2007
503107	JACK	REMONICA SLOAN	9/6/2005	245.30	S	-	-	6/21/2007	(0.70)	15,059.41	6/11/2007
503177	ALARCON	MAURO UBALDO	9/9/2005	306.53	S	-	-	6/19/2007	(873.33)	17,416.10	6/18/2007
503134	GONZALEZ	OLGA	9/15/2005	149.79	S	-	-	7/1/2007	(157.82)	7,602.92	6/15/2007
500615	GUTIERREZ	BLANCA	9/10/2005	193.58	S	-	-	6/25/2007	(1.42)	9,112.90	6/15/2007
503197	DIMAS	INEZ SANTOS	9/17/2005	209.32	S	2	0.13	7/2/2007	209.32	12,564.46	6/9/2007
500723	LEVYA	MARIVEL	9/17/2005	178.38	S	-	-	6/27/2007	(24.42)	10,595.19	6/18/2007
503124	REYNA	MARIA	9/17/2005	232.22	S	2	0.13	7/2/2007	226.24	13,911.43	6/12/2007
503195	JIMISON	DAVID	9/21/2005	435.00	M	-	-	6/21/2007	-	13,200.22	5/28/2007
503230	GOMEZ	FABIAN	9/21/2005	306.98	S	59	3.93	6/21/2007	1,227.18	19,612.13	4/14/2007
500909	ESCALANTE	JUANA	9/19/2005	224.97	S	15	1.00	6/19/2007	223.77	12,121.33	6/4/2007
503222	ROMERO	FIDEL	9/26/2005	244.35	S	-	-	6/26/2007	(231.65)	13,230.13	5/14/2007
401848	LONG	JOSE	9/19/2005	219.31	S	-	-	6/19/2007	(233.29)	12,925.55	6/18/2007
503216	SANCHEZ	ARMANDA	9/30/2005	209.39	S	-	-	6/30/2007	(212.44)	9,839.33	6/16/2007
500464	PARDO	ILEANA NELIFER	9/19/2005	196.90	S	-	-	6/19/2007	(12.80)	11,907.04	6/9/2007
500805	ROSAS	REBECCA	10/1/2005	203.08	S	54	3.60	6/26/2007	739.48	12,426.37	5/30/2007
503250	SALAZAR	JASPER	10/1/2005	236.02	S	-	-	6/23/2007	(2.12)	14,221.51	6/9/2007
503205	MENDEZ	LETICIA	10/3/2005	219.05	S	-	-	7/2/2007	(38.95)	12,972.13	6/18/2007
503269	CASTRO	JULIA	10/1/2005	250.18	S	-	-	6/26/2007	(27.98)	14,979.96	5/19/2007
503210	ROCHA	JOHN-MANUEL A.	10/4/2005	203.05	S	16	1.07	6/19/2007	199.30	12,499.71	5/23/2007
503202	LEAL	JESUS	10/4/2005	234.23	S	13	0.87	6/22/2007	234.23	15,357.42	6/5/2007
503306	HERRERA	EUSTREBERTO	10/8/2005	298.74	S	-	-	6/23/2007	(3.34)	18,271.58	6/8/2007
503101	BLIZZARD	LINA	10/8/2005	213.71	S	12	0.80	6/23/2007	0.15	12,909.01	6/18/2007
503219	RAMIREZ	MANUEL	10/4/2005	323.56	S	-	-	6/19/2007	(13.60)	19,501.58	6/8/2007
503171	MARTINEZ	FRANCISCO	10/10/2005	174.83	S	-	-	6/20/2007	(1.63)	9,454.84	6/11/2007
503271	COSTILLA	JOSE	10/7/2005	286.99	S	-	-	6/23/2007	(11.03)	17,314.59	6/12/2007
500035	PINEDA	WILSON	9/26/2005	244.30	S	24	1.60	6/26/2007	391.80	15,060.48	6/6/2007
503223	MITCHELL	CHRULENDITA	10/10/2005	270.12	S	-	-	6/25/2007	(52.32)	16,232.49	6/14/2007
400686	GARCIA	CLAUDIA	10/10/2005	221.99	S	-	-	6/25/2007	(8.39)	13,354.63	6/13/2007
503304	LOZANO	ANGEL AGUSTIN	10/8/2005	284.86	S	2	0.13	7/2/2007	284.72	17,708.11	6/7/2007
503293	CAICEDO	ALMA	10/14/2005	477.88	M	6	0.20	7/13/2007	477.88	15,832.32	5/15/2007
503181	ANTUNEZ	FERNANDA	10/12/2005	135.95	S	-	-	6/27/2007	(33.00)	6,178.58	6/14/2007
503270	GLORIA	ROSEMBERG	10/15/2005	275.04	S	31	2.07	6/24/2007	1,405.12	18,730.72	5/30/2007
401601	ARANDA	PATRICIA	10/15/2005	174.24	S	4	0.27	6/30/2007	144.60	6,659.35	6/4/2007
503336	TREJO	HORACIO	10/15/2005	555.51	M	-	-	7/14/2007	(89.80)	16,530.63	6/2/2007
503335	MOLINA	JESSICA C	10/17/2005	248.02	S	3	0.20	7/1/2007	248.02	15,991.47	6/11/2007
503284	LAINIZ	GLENDA	10/14/2005	184.52	S	-	-	6/20/2007	(233.72)	10,940.09	6/9/2007
503310	DORADO	NATHANIEL	10/17/2005	193.32	S	-	-	7/1/2007	(224.16)	11,346.70	6/7/2007
503337	TOSCANO	MARIA	10/14/2005	301.46	S	65	4.33	6/30/2007	1,411.68	20,792.88	4/12/2007
503296	PAZ	AUDENCIO	10/18/2005	153.21	S	-	-	6/20/2007	(223.76)	9,043.47	6/5/2007
500781	ARREDONDO	MARIA	10/17/2005	196.96	S	-	-	6/26/2007	(118.56)	10,469.73	6/9/2007
503251	CISNEROS	MANUEL	10/18/2005	470.17	M	2	0.07	7/17/2007	457.02	15,580.50	5/19/2007
503245	FARIAS	JOEL	10/18/2005	544.10	M	2	0.07	7/17/2007	544.10	16,909.20	6/1/2007
503292	PEREZ	JOSE	10/12/2005	247.37	S	8	0.53	6/27/2007	246.85	15,146.89	6/2/2007
503233	MEDINA	JUAN	10/22/2005	237.77	S	-	-	6/21/2007	(12.23)	14,605.81	6/7/2007
503372	FRANCO	RAMIRO	10/22/2005	294.43	S	-	-	6/21/2007	(306.23)	17,542.16	6/9/2007
503373	MAYORQUIN	MARIA	10/24/2005	244.72	S	-	-	6/23/2007	(297.52)	14,589.05	6/12/2007
503305	GRANADOS	CHRISTINA	10/18/2005	273.69	S	-	-	6/27/2007	-	16,657.99	6/11/2007
500642	REYNA	JULIO	10/24/2005	188.48	S	42	2.80	6/23/2007	498.72	11,981.18	5/12/2007
503242	DELEON	ISRAEL	10/22/2005	547.65	M	-	-	6/22/2007	(2.35)	17,524.24	6/7/2007
503212	HERNANDEZ	JUAN	10/27/2005	301.57	S	-	-	6/21/2007	-	19,141.70	5/7/2007
503323	PARDO	ROOSEVELT	10/20/2005	384.13	M	31	1.03	6/19/2007	367.65	12,724.79	6/6/2007
503289	MENDOZA	DANIELA	10/22/2005	467.29	M	59	1.97	6/21/2007	933.74	15,882.71	4/9/2007
503235	ZELAYA	GERMAN	10/29/2005	166.88	S	-	-	6/20/2007	(171.96)	10,075.43	6/18/2007
503397	MAYO	GABRIELLE KINDL	10/29/2005	253.55	S	-	-	6/20/2007	(2.35)	15,578.65	6/5/2007
503265	RUBIO	FELIPE	10/29/2005	327.72	S	-	-	6/23/2007	(34.64)	20,069.69	6/11/2007
500301	ARELLANO	FREDDY	10/24/2005	216.44	S	-	-	6/27/2007	(9.60)	13,164.42	6/12/2007
503353	REYES	VALENTIN	10/25/2005	161.47	S	-	-	6/24/2007	(0.53)	9,886.53	6/15/2007
503218	YOUNG	JAMES ALEXANDE	10/29/2005	533.67	M	-	-	6/28/2007	(0.30)	17,566.23	6/6/2007
503161	MALDONADO	JUAN	11/1/2005	411.57	M	-	-	7/1/2007	(8.74)	12,625.32	6/11/2007
401974	RODRIGUEZ	JOSE	11/2/2005	213.66	S	2	0.13	7/2/2007	205.74	8,340.46	6/11/2007
503308	ACUNA	JUAN	10/29/2005	282.86	S	1	0.07	7/3/2007	282.30	17,590.36	6/15/2007
401677	MORRIS	STEVE	11/4/2005	225.68	S	-	-	6/19/2007	(8.16)	13,865.17	6/4/2007
503418	AGUILAR	MANUEL	11/4/2005	257.73	S	15	1.00	6/19/2007	256.74	16,085.03	6/1/2007
500935	SOSA	CHRISTINE	11/2/2005	198.71	S	63	4.20	7/2/2007	893.26	12,257.14	6/5/2007
500437	BANDA	ROLANDO	11/5/2005	196.68	S	-	-	6/20/2007	-	12,138.58	5/25/2007



503320	SOSA	ISIDRO	11/5/2005	233.89	S	45	3.00	6/20/2007	572.79	15,104.09	5/22/2007
503398	MARTINEZ	RAUL RAMIREZ	10/29/2005	304.80	S	18	1.20	7/1/2007	518.00	19,447.07	6/16/2007
401746	PECINA	SONIA	11/4/2005	247.43	S	31	2.07	6/19/2007	276.87	16,142.31	6/9/2007
503412	ARANDA	JESUS	11/1/2005	226.10	S	3	0.20	7/1/2007	184.40	14,523.99	6/8/2007
503268	POSADAS	JOSE	11/9/2005	225.86	S	35	2.33	6/24/2007	591.04	13,661.37	5/26/2007
503363	MIRANDA	ENRIQUE	11/9/2005	104.57	S	-	-	6/24/2007	(21.21)	4,045.23	6/9/2007
500889	ORTEGA	CHRISTINA	11/12/2005	218.40	S	1	0.07	7/3/2007	216.80	13,611.78	6/8/2007
500906	TURCIOS	ABRAHAM	11/7/2005	199.73	S	-	-	6/26/2007	(0.27)	12,459.97	6/8/2007
400417	DURAN	CINDY	11/12/2005	253.89	S	-	-	6/22/2007	(2.07)	15,734.59	6/16/2007
503185	RODRIGUEZ	GUSTAVO	11/5/2005	293.50	S	-	-	6/20/2007	(532.50)	16,711.63	6/14/2007
503446	GARCIA	ERNESTO	11/14/2005	273.97	S	5	0.33	6/29/2007	258.86	17,019.92	6/2/2007
500793	RODRIGUEZ	EDWARD	11/11/2005	267.32	S	7	0.47	6/27/2007	212.16	16,631.42	6/14/2007
503309	RIVERA	JOSE	11/17/2005	333.06	S	-	-	6/23/2007	(28.14)	20,558.67	6/9/2007
500644	DIAZ	JOSE	11/14/2005	203.24	S	-	-	6/29/2007	(63.12)	12,359.26	6/14/2007
500850	HERNANDEZ	NORMA	11/17/2005	165.32	S	2	0.13	7/2/2007	130.64	6,580.95	6/5/2007
503386	HERNANDEZ	DARIO	11/17/2005	323.97	S	-	-	6/25/2007	(10.11)	20,034.43	6/16/2007
503213	MEDINA	ANGELICA	11/15/2005	147.81	S	4	0.27	6/30/2007	138.78	5,903.53	6/12/2007
503445	COSTILLA	JOSE	11/12/2005	268.86	S	-	-	6/27/2007	(5.70)	16,478.42	6/12/2007
503019	LOPEZ	JORGE	11/21/2005	203.19	S	-	-	6/21/2007	-	12,742.02	6/9/2007
503115	DAVILA	MANUEL	11/16/2005	216.54	S	49	3.27	7/1/2007	859.24	13,116.39	5/10/2007
503366	PEREZ	FABIAN	11/21/2005	207.01	S	-	-	6/21/2007	(2,369.98)	10,190.39	6/6/2007
503241	CAMERO	MARISSA	11/12/2005	170.80	S	-	-	6/22/2007	-	11,012.22	6/16/2007
500399	HAYWOOD	LARON	11/18/2005	257.77	S	52	3.47	6/28/2007	1,031.08	17,635.17	5/29/2007
503359	LOZANO	JUAN	11/12/2005	371.15	M	7	0.23	7/12/2007	371.15	11,806.18	6/4/2007
500939	MELOFSKY	JOYDEANA	11/21/2005	236.19	S	-	-	6/21/2007	-	13,520.89	6/6/2007
401503	VELA	CHARLES	11/19/2005	246.11	S	-	-	6/19/2007	(11.93)	15,250.09	6/6/2007
503383	SANCHEZ	ENRIQUE	11/21/2005	234.85	S	-	-	6/21/2007	(9.95)	12,968.03	6/11/2007
500786	MIRANDA	IGNACIO	11/19/2005	218.35	S	-	-	6/25/2007	(20.10)	12,000.88	6/7/2007
503467	RUIZ	LUISA	11/19/2005	307.32	S	-	-	6/19/2007	(16.72)	19,885.85	6/11/2007
503496	BARCENAS	DAVID	11/26/2005	323.67	S	8	0.53	6/26/2007	322.37	20,748.15	6/18/2007
400770	MENDEZ	LINDA	11/25/2005	216.45	S	-	-	6/20/2007	(23.50)	13,968.36	6/2/2007
503410	QUINTO	MARIO	11/26/2005	282.20	S	-	-	6/21/2007	(33.00)	17,622.77	6/16/2007
500685	LOPEZ	JOSEFA A.	11/26/2005	240.04	S	24	1.60	6/26/2007	480.08	16,618.62	6/7/2007
503201	SAUNDERS	JAMES	11/19/2005	233.48	S	-	-	6/19/2007	(266.72)	14,435.84	6/16/2007
503459	YANEZ	JESUS	11/25/2005	362.62	M	55	1.83	6/25/2007	724.48	10,328.02	4/19/2007
400608	CANTU	ADRIAN	12/1/2005	203.31	S	-	-	6/26/2007	(1.45)	13,660.54	6/12/2007
401479	SOTO	REYMUNDO	11/28/2005	243.35	S	-	-	6/28/2007	(0.30)	15,087.53	6/15/2007
503453	SPRINGER	ANTHONY	12/1/2005	239.21	S	3	0.20	6/30/2007	234.52	13,527.14	6/16/2007
503297	GALVAN	MANUEL	11/25/2005	306.47	S	-	-	6/20/2007	(72.48)	19,101.45	6/7/2007
503402	ESCOBAR-GARCIA	ELEAZAR	11/25/2005	191.42	S	50	3.33	6/30/2007	739.36	13,094.51	6/7/2007
503491	MENDOZA	ISMAEL	11/23/2005	237.60	S	-	-	6/23/2007	(108.80)	14,589.21	6/8/2007
503521	POWELL	ELVIRA	12/3/2005	221.59	S	48	3.20	7/2/2007	768.80	14,406.26	6/2/2007
503479	VALDEZ	HORACIO ERNEST	12/2/2005	284.25	S	-	-	6/27/2007	(42.00)	17,678.92	6/15/2007
503450	GONZALEZ	JOSE	12/5/2005	279.97	S	-	-	6/20/2007	(1.08)	17,512.64	6/4/2007
500224	CHICO	CLEOTILDE	12/6/2005	248.40	S	4	0.27	6/30/2007	212.00	15,670.09	6/5/2007
503534	MARTINEZ	BENNY	12/8/2005	413.40	M	43	1.43	7/7/2007	647.00	13,925.84	6/7/2007
503340	HERRERA	EDUARDO	11/29/2005	197.32	S	5	0.33	6/29/2007	148.84	12,331.13	6/5/2007
401736	VILLARREAL	BLANCA	12/5/2005	237.20	S	-	-	6/20/2007	-	14,844.47	6/11/2007
503302	MARTINEZ	ZAIDA	12/5/2005	210.41	S	-	-	6/20/2007	(7.24)	13,128.71	6/9/2007
503331	HAMILTON	LANCE L	12/5/2005	237.21	S	60	4.00	6/20/2007	784.15	16,124.20	5/17/2007
503422	RIOS	MARTIN	12/10/2005	207.73	S	25	1.67	6/25/2007	415.46	13,981.22	6/5/2007
500657	SALAZAR	JOSE	12/12/2005	224.76	S	53	3.53	6/27/2007	891.36	11,751.01	4/12/2007
503290	GARZA	ALBERTO	11/28/2005	183.56	S	-	-	6/28/2007	(18.28)	8,690.17	6/9/2007
503516	GALVAN	HUMBERTO	12/6/2005	245.96	S	-	-	6/30/2007	(32.44)	15,282.50	6/18/2007
503514	AYALA	JUAN	12/17/2005	214.02	S	-	-	6/21/2007	(354.30)	13,106.57	6/16/2007
503449	ARREDONDO	ROSA	12/17/2005	159.55	S	-	-	6/21/2007	(2.70)	6,719.28	6/8/2007
503473	BATZ	ANTONIO	12/19/2005	246.45	S	47	3.13	7/3/2007	977.60	15,053.41	4/21/2007
503571	PENALOZA	ERIC	12/17/2005	403.25	M	3	0.10	7/16/2007	382.50	12,880.06	5/15/2007
503022	ORTUÑO	FEBY PINEDA	12/13/2005	232.20	S	-	-	6/22/2007	(232.20)	14,410.12	6/18/2007
500456	GONZALES	PAUL	12/19/2005	160.10	S	1	0.07	7/3/2007	160.10	10,103.00	6/4/2007
503439	CHAVARRIA	ALVARO	12/16/2005	243.47	S	9	0.60	6/25/2007	166.64	15,590.02	6/2/2007
503511	DUEÑAS	MARTIN	12/19/2005	130.23	S	-	-	//	-	//	
503506	NIELSEN	ANGEL	12/16/2005	177.10	S	25	1.67	6/25/2007	207.80	11,585.78	6/15/2007
503593	MARTINEZ	EFRAIN	12/22/2005	208.16	S	-	-	6/21/2007	(220.40)	12,897.60	6/16/2007
503533	FONSECA	MANUEL ARRIOLA	12/23/2005	251.78	S	-	-	6/22/2007	(595.70)	15,215.02	6/18/2007
503520	OLIVAS	VERONICA	12/22/2005	204.45	S	-	-	6/21/2007	-	14,038.82	6/9/2007
503583	LEWIS	MILTON GURMAI	12/22/2005	274.91	S	13	0.87	6/21/2007	199.82	17,590.48	6/9/2007
503605	SANCHEZ	ALEJANDRO	12/27/2005	210.98	S	-	-	6/26/2007	(0.28)	13,260.43	6/12/2007
503561	MEDINA	VICTOR	12/23/2005	239.84	S	-	-	6/22/2007	(5.60)	15,098.46	6/11/2007
503607	DELOZIER	DONALD	12/28/2005	286.67	S	-	-	6/27/2007	(4.02)	18,007.37	6/12/2007
503621	OROPEZA	MARIO	12/27/2005	231.99	S	-	-	6/26/2007	(0.35)	14,543.72	5/24/2007
503618	AYALA	BLANCA	12/26/2005	232.98	S	-	-	6/30/2007	(0.58)	14,613.28	6/16/2007
503564	VALLADARES	XENIA	12/29/2005	523.18	M	-	-	6/30/2007	(0.46)	16,642.25	6/4/2007
503182	LOPEZ	ALBERT	12/26/2005	266.73	S	23	1.53	6/27/2007	521.55	17,296.49	5/19/2007
503132	ALVAREZ	HILARIO	12/28/2005	178.47	S	-	-	6/21/2007	(70.71)	8,838.19	6/7/2007
503086	TOVAR	FERNANDO	12/29/2005	198.82	S	-	-	6/28/2007	(141.30)	10,990.45	6/14/2007
500867	GONZALEZ	LUIS	12/29/2005	177.95	S	-	-	6/28/2007	(4,339.02)	6,168.71	6/14/2007



503362	FLORES	BERTHA	12/26/2005	147.01	S	-	-	6/25/2007	(28.87)	6,041.40	5/29/2007
503485	MEJIA	MIGUEL	12/26/2005	227.01	S	-	-	6/25/2007	(3,614.65)	6,947.16	6/11/2007
503565	MANZANARES	ERIS	12/17/2005	218.31	S	-	-	6/26/2007	(1.69)	13,799.30	6/18/2007
503483	NINO	JOSE	12/30/2005	242.79	S	51	3.40	6/29/2007	882.74	16,312.52	4/23/2007
401327	CRUZ	FIDEL	12/27/2005	207.57	S	-	-	6/20/2007	-	14,179.37	6/11/2007
503005	HERNANDEZ	JULIA	12/21/2005	455.11	M	30	1.00	6/20/2007	451.55	11,889.72	5/1/2007
503548	SALAZAR	DORA	12/17/2005	303.13	S	8	0.53	6/26/2007	297.08	19,930.66	6/11/2007
503641	CASTILLO	ANDRES	12/30/2005	231.58	S	-	-	6/29/2007	(38.70)	14,489.36	6/15/2007
503000	RIVAS	IGNACIO	1/3/2006	192.48	S	15	1.00	6/20/2007	191.84	10,306.47	5/26/2007
503559	FINLEY	LAMONT	1/3/2006	220.26	S	12	0.80	6/23/2007	326.26	14,380.87	6/16/2007
503606	FORTANELA	ESQUIO	1/3/2006	300.33	S	27	1.80	6/23/2007	400.66	19,911.04	6/9/2007
401230	RODRIGUEZ	SANDRA	1/6/2006	278.42	S	29	1.93	6/21/2007	556.84	18,434.90	5/3/2007
503500	CAPETILLO	SONIA V.	1/7/2006	273.07	S	-	-	6/28/2007	(1.93)	18,609.61	6/8/2007
503624	MEJIA	EDUARDO	1/7/2006	231.21	S	-	-	6/22/2007	(0.79)	15,054.85	6/9/2007
600029	NAVA	PAUL	1/7/2006	268.77	S	-	-	6/22/2007	(0.30)	17,123.17	6/11/2007
600010	DEACRUZ	DIANA	1/7/2006	291.05	S	7	0.47	6/28/2007	191.05	18,952.93	6/11/2007
600005	LAWSON	KENNY	1/11/2006	311.77	S	-	-	6/26/2007	(3.82)	19,782.93	6/11/2007
503325	RIVERA	ANASTACIO	1/10/2006	209.13	S	-	-	6/25/2007	(14.35)	13,331.87	6/15/2007
503444	HERNANDEZ	MARIA	1/10/2006	160.68	S	10	0.67	6/25/2007	160.12	9,326.36	6/9/2007
503536	ORTIZ	DANIEL	1/10/2006	209.95	S	-	-	6/25/2007	(20.70)	13,309.17	6/12/2007
600009	BRAVO	RENATO	1/6/2006	548.13	M	-	-	7/5/2007	-	17,381.61	6/5/2007
500401	FLORES	LUIS	1/10/2006	223.06	S	-	-	6/19/2007	(100.02)	12,729.28	6/5/2007
503620	RAZO	JOSE	1/2/2006	248.25	S	-	-	6/26/2007	(15.75)	15,965.09	6/13/2007
600041	AYALA	LUIS	1/11/2006	218.07	S	24	1.60	6/26/2007	422.49	14,261.25	5/12/2007
503454	VILLARREAL-IZAGUIF	JOSE	1/14/2006	157.62	S	-	-	6/29/2007	(268.54)	7,520.93	6/1/2007
600032	DULCINE	ISAAC	1/10/2006	497.00	M	40	1.33	7/10/2007	988.00	18,263.65	5/10/2007
600007	HERNANDEZ	NORA	1/14/2006	299.87	S	-	-	6/26/2007	(4.42)	19,011.33	6/9/2007
503655	OVALLE	MARIA	1/17/2006	239.91	S	-	-	6/25/2007	(162.97)	15,151.21	6/9/2007
503431	GARCIA	OSCAR	1/12/2006	157.61	S	-	-	6/25/2007	(0.26)	7,849.48	6/18/2007
503526	TOVAR	CRISPIN	1/17/2006	264.36	S	-	-	6/25/2007	(5.12)	17,064.62	6/14/2007
503489	SALAZAR	ANGELICA	1/18/2006	245.50	S	47	3.13	7/3/2007	920.00	14,859.50	5/19/2007
600053	ESPINOZA	ISIDORO	1/18/2006	299.89	S	-	-	6/25/2007	(343.63)	18,731.40	6/1/2007
503628	GARCIA	ALEJANDRO	1/20/2006	214.98	S	-	-	6/25/2007	(215.16)	12,143.56	6/9/2007
600045	SANTILLAN	LYNETTE	1/19/2006	225.68	S	-	-	7/3/2007	(1.28)	15,199.02	6/15/2007
600090	GUTIERREZ	EDUARDO	1/21/2006	285.52	S	-	-	6/27/2007	(15.84)	18,219.71	6/11/2007
600054	BERRY	MICHAEL	1/21/2006	564.72	M	29	0.97	6/21/2007	564.72	22,186.75	3/27/2007
600070	SILVA	MIGUEL	1/23/2006	241.26	S	-	-	7/5/2007	(5.96)	10,161.15	6/16/2007
503458	EGOLINSKY	SHANA	1/21/2006	176.19	S	14	0.93	6/20/2007	24.76	11,344.90	6/16/2007
503551	ESPARZA	BEDA	1/24/2006	273.64	S	-	-	6/23/2007	(31.33)	17,478.84	6/16/2007
600031	CERDA	JUAN	1/11/2006	292.35	S	14	0.93	6/20/2007	109.85	19,541.39	6/13/2007
401468	DELEON	CHRISTIANA	1/21/2006	226.51	S	1	0.07	7/3/2007	153.71	15,087.32	6/4/2007
600081	PENA	ELIZABETH	1/25/2006	199.56	S	-	-	6/26/2007	-	13,529.86	6/14/2007
500275	SCGERS	BRENDA	1/26/2006	209.06	S	-	-	6/25/2007	(627.22)	12,597.04	6/16/2007
600101	SMILEY	RICHARD	1/27/2006	157.43	S	-	-	6/21/2007	(8.42)	10,197.08	6/15/2007
600030	MARTINEZ	ARACELI	1/25/2006	212.23	S	-	-	6/26/2007	(54.41)	13,505.86	6/11/2007
503006	DELGADO	JEANETTE	1/21/2006	186.23	S	-	-	6/20/2007	(3.16)	12,489.65	6/11/2007
503651	LEDEZMA	KARLA	1/28/2006	242.73	S	-	-	6/27/2007	(225.91)	15,246.25	6/13/2007
503524	ANDRANDE	ALEJANDRO	1/28/2006	205.52	S	-	-	6/27/2007	(15.84)	10,296.19	6/12/2007
503585	BANDA	ELSIE	1/28/2006	265.08	S	1	0.07	7/5/2007	262.08	17,157.68	6/15/2007
503604	SALAZAR	LINETTE	1/27/2006	176.59	S	8	0.53	6/26/2007	175.54	11,463.52	5/25/2007
600056	ROMO	ISMAEL	1/28/2006	259.72	S	7	0.47	6/27/2007	258.60	17,266.39	6/12/2007
300309	HERRERA	RUDOLPH	2/3/2006	142.56	S	-	-	7/5/2007	(0.44)	7,154.61	6/14/2007
500439	SANCHEZ	ROSALIA	2/2/2006	199.01	S	15	1.00	7/4/2007	389.33	13,023.40	4/16/2007
600092	PERALES	JOSE	2/6/2006	322.75	S	11	0.73	6/21/2007	316.00	21,185.74	6/2/2007
600074	PEREZ	ERNESTO	2/4/2006	221.09	S	-	-	6/19/2007	(34.12)	14,281.60	6/1/2007
600089	MASON	JIMMY	1/31/2006	213.36	S	35	2.33	7/2/2007	639.96	14,635.80	5/14/2007
401859	FRANCO	CARLOS	2/4/2006	211.89	S	-	-	6/19/2007	(6.41)	13,685.29	6/6/2007
500229	OROZCO	HOMER	2/1/2006	235.15	S	16	1.07	7/3/2007	470.05	15,917.16	5/19/2007
600128	REYES	MARIA	2/2/2006	214.08	S	1	0.07	7/5/2007	214.08	14,142.23	6/13/2007
503263	SANDOVAL	IGNACIO GRIMALI	2/1/2006	230.23	S	3	0.20	7/3/2007	229.46	15,479.73	6/9/2007
503423	SALGADO	CIRINO	1/30/2006	199.59	S	4	0.27	7/2/2007	186.47	11,615.45	6/9/2007
503592	VILLANUEVA	MARTHA	2/2/2006	209.21	S	-	-	7/4/2007	(9.07)	10,423.82	6/16/2007
503552	MONTES	SARUTH	2/6/2006	172.76	S	-	-	6/21/2007	(33.68)	8,755.45	6/9/2007
600062	CERVANTES	JOSE	2/3/2006	239.97	S	1	0.07	7/5/2007	239.04	15,551.95	6/18/2007
503581	ORTIZ	AIDA	2/4/2006	237.97	S	-	-	6/19/2007	(465.96)	13,322.12	6/18/2007
600157	GUERRA	JUAN	2/8/2006	263.42	S	-	-	6/25/2007	(461.80)	16,541.35	6/16/2007
600085	TORRES	JOSE	1/30/2006	214.03	S	-	-	7/2/2007	(51.04)	13,585.32	6/18/2007
600011	ALVAREZ	HECTOR	2/8/2006	187.94	S	-	-	6/23/2007	(0.92)	9,549.51	6/8/2007
503508	RODRIGUEZ	ALMA	2/6/2006	146.25	S	24	1.60	6/26/2007	292.50	8,049.62	5/19/2007
500666	RIOS	DELORES	2/14/2006	399.25	M	35	1.17	7/15/2007	598.50	12,773.46	6/2/2007
600158	JACKSON	ADAM	2/10/2006	248.78	S	38	2.53	6/25/2007	746.34	16,815.77	5/3/2007
600165	CANTU	JORGE	2/11/2006	266.43	S	6	0.40	6/26/2007	264.86	17,431.67	6/7/2007
500255	SAENZ	FRANK	2/10/2006	164.36	S	25	1.67	6/25/2007	274.80	10,990.75	6/9/2007
503540	CERVANTES	VALERIE	2/13/2006	196.90	S	-	-	6/28/2007	(40.50)	11,404.45	6/18/2007
503505	RAMIREZ	MARTIN	2/14/2006	207.79	S	-	-	7/1/2007	(61.72)	11,929.13	6/16/2007
500359	LARA	NOE	2/14/2006	201.95	S	3	0.20	7/1/2007	190.40	10,446.08	6/8/2007
500940	GARCIA	BULMARO	2/11/2006	210.20	S	54	3.60	6/26/2007	840.80	12,029.42	5/11/2007

600152	PEREZ	ISAIAS	2/14/2006	172.25	S	3	0.20	7/1/2007	168.00	10,131.78	6/15/2007
503580	MORALES	OSCAR	2/17/2006	218.48	S	9	0.60	6/25/2007	123.70	14,337.39	6/9/2007
503157	OBANDO	JOSE	2/17/2006	208.24	M	-	-	7/6/2007	-	6,149.76	6/7/2007
500475	URBANO	ANGELITA	2/18/2006	220.34	S	-	-	6/20/2007	(0.66)	14,556.36	6/9/2007
503384	GUERRERO	SAMUEL	2/18/2006	316.51	S	-	-	6/20/2007	(0.49)	20,618.31	6/1/2007
600136	ROMERO	ALBERTO RAMIRE	2/20/2006	300.03	S	28	1.87	6/22/2007	396.87	19,953.80	6/13/2007
600088	VALADEZ	FERNANDO	2/18/2006	200.25	S	-	-	6/20/2007	(5.25)	13,039.76	6/5/2007
500261	LIVIO	OSVALDO	2/20/2006	142.79	S	-	-	6/22/2007	-	7,431.07	6/9/2007
500049	GONZALEZ	JUAN	2/14/2006	172.37	S	-	-	6/21/2007	-	9,341.22	6/2/2007
600183	RODRIGUEZ	GENARO	2/20/2006	299.27	S	12	0.80	6/22/2007	277.37	19,769.54	5/19/2007
503633	GARZA	CECELIA	2/20/2006	165.97	S	43	2.87	6/22/2007	497.91	11,235.35	6/8/2007
600142	SANCHEZ	SOFIA	2/20/2006	200.06	S	-	-	6/28/2007	(35.26)	12,944.54	6/15/2007
600115	HERRERA	BENITO	2/22/2006	170.03	S	-	-	6/24/2007	(0.02)	9,959.21	6/11/2007
500729	RAMOS	JOANN	2/18/2006	213.41	S	-	-	6/20/2007	(1.18)	9,449.45	6/9/2007
503623	SENTENO JR.	ALFREDO	2/7/2006	218.84	S	41	2.73	6/22/2007	644.20	14,039.24	5/26/2007
600132	VENEGAS	CERISSA	2/23/2006	191.42	S	3	0.20	6/30/2007	183.82	12,588.68	6/1/2007
401831	MENDOZA	LORENA	2/23/2006	188.00	S	34	2.27	6/30/2007	564.00	14,144.74	5/31/2007
600145	CARRASCO	RENE	2/25/2006	216.44	S	2	0.13	7/1/2007	216.44	14,359.46	6/7/2007
503348	QUINTERO	JESUS	2/21/2006	177.76	S	-	-	6/25/2007	(51.44)	7,715.87	6/4/2007
503488	TEJEDA	JOEL	2/25/2006	487.99	M	-	-	6/27/2007	(12.15)	16,035.35	5/25/2007
500928	WALKER	KETHA	2/27/2006	182.37	S	49	3.27	7/1/2007	714.22	11,524.36	5/5/2007
503012	VEGA	ROBERT	2/4/2006	162.07	S	-	-	6/19/2007	(63.90)	8,189.87	6/7/2007
503007	CORDOVA	EMILIO	2/23/2006	133.18	S	-	-	6/25/2007	(29.42)	6,821.82	6/12/2007
600195	CRUZ	JOSE	2/27/2006	191.91	S	-	-	7/2/2007	(300.79)	12,082.84	6/18/2007
600182	GONZALEZ	JUAN	2/25/2006	250.38	S	3	0.20	6/27/2007	199.78	16,461.18	6/16/2007
600168	FRANKLIN	LONNIE	2/22/2006	144.54	S	2	0.13	7/1/2007	142.74	7,566.00	6/2/2007
500681	RIVERA	NORMA	2/27/2006	205.71	S	-	-	7/2/2007	(420.99)	11,531.54	6/18/2007
600208	CERDA	LUIS	3/2/2006	300.52	S	1	0.07	7/2/2007	294.08	19,765.67	6/9/2007
503557	CERVANTES	JUANA F.	3/3/2006	183.62	S	-	-	7/2/2007	(317.78)	10,336.10	6/15/2007
503650	GARCIA	SERGIO	2/25/2006	167.20	S	-	-	6/27/2007	-	11,029.58	6/11/2007
400791	GERMAN	GUADALUPE	2/25/2006	201.78	S	23	1.53	6/27/2007	402.18	13,508.13	6/4/2007
600193	LLANAS	OSCAR	3/2/2006	290.34	S	-	-	6/25/2007	(124.56)	19,204.26	6/16/2007
600196	MORENO	AURELIO	2/25/2006	295.13	S	38	2.53	6/27/2007	661.04	20,439.73	6/7/2007
600225	VARONA	ALBERTO	3/2/2006	192.16	S	-	-	7/1/2007	(47.24)	12,559.63	6/18/2007
500213	GALVAN	JOSE	2/27/2006	204.59	S	5	0.33	6/29/2007	204.59	11,811.54	5/31/2007
600179	LAZO	LUCIO	3/3/2006	192.69	S	1	0.07	7/2/2007	162.28	10,058.62	6/12/2007
600232	TORRES	JOSE	3/4/2006	275.47	S	10	0.67	6/25/2007	274.10	18,336.26	5/26/2007
600222	LOPEZ	HOLGA	3/4/2006	211.99	S	-	-	6/19/2007	(319.30)	13,589.99	6/16/2007
600156	LOPEZ	JOSE	2/24/2006	199.34	S	-	-	6/26/2007	(220.46)	12,676.21	6/8/2007
600198	GARCIA	GUILLERMO	3/1/2006	208.45	S	-	-	6/21/2007	(42.50)	13,605.43	6/5/2007
503238	SANTANA	NORMA	2/25/2006	217.66	S	-	-	6/27/2007	(2.34)	14,271.41	6/16/2007
600219	BENTURA JR.	GILBERT	2/28/2006	202.16	S	4	0.27	6/30/2007	202.16	9,083.37	6/6/2007
600130	AVILA	CYNTHIA	3/8/2006	191.13	S	-	-	6/23/2007	(0.87)	12,857.07	6/16/2007
500611	CABRERA	MANUEL	3/9/2006	167.00	S	-	-	6/24/2007	-	9,142.98	6/7/2007
500834	PERDOMO	JORGE	3/3/2006	267.42	S	48	3.20	7/2/2007	1,069.68	18,752.87	4/21/2007
600262	GUJARDO	RAFAEL	3/10/2006	580.05	M	9	0.30	7/10/2007	575.25	19,563.02	5/16/2007
600185	JUAREZ	DANIEL	3/13/2006	200.30	S	35	2.33	6/30/2007	400.90	12,239.73	6/13/2007
503531	URA	ARLETH	3/10/2006	189.96	S	-	-	6/25/2007	(80.40)	11,168.72	6/9/2007
600260	PINTO	LEOPOLDO	3/11/2006	165.14	S	-	-	6/26/2007	(2.14)	8,565.03	6/9/2007
600218	LATIGO JR.	RIGOBERTO	3/8/2006	217.72	S	64	4.27	7/1/2007	1,086.32	15,851.48	4/24/2007
600129	MARTINEZ	JOSE	3/13/2006	225.41	S	3	0.20	7/1/2007	205.79	14,925.36	6/4/2007
503390	RODRIGUEZ	EMILCE	3/11/2006	191.07	S	9	0.60	6/26/2007	182.14	12,795.83	6/8/2007
600197	PUENTE	JESUS	3/7/2006	275.10	S	28	1.87	6/22/2007	275.20	19,221.37	6/18/2007
600269	GARZA	MARIA	3/11/2006	319.94	S	40	2.67	6/26/2007	779.64	22,970.27	5/26/2007
600293	ZAVALA	ALEJANDRO	3/16/2006	227.76	S	-	-	7/1/2007	(2.20)	14,855.56	6/11/2007
600220	FACUNDO	SANDRA	3/8/2006	113.16	S	12	0.80	6/23/2007	104.24	6,815.34	6/1/2007
600148	MORENO	MARIO	3/15/2006	153.18	S	5	0.33	6/30/2007	153.08	10,265.63	6/8/2007
600276	SALINAS	HIPOLITO	3/13/2006	170.33	S	-	-	6/28/2007	(5.03)	8,876.26	6/11/2007
600278	HERNANDEZ	JOSE	3/13/2006	304.96	S	-	-	6/30/2007	(110.20)	19,795.65	6/14/2007
600233	HERNANDEZ	LETICIA	3/18/2006	268.19	S	12	0.80	6/22/2007	267.95	18,568.17	5/24/2007
600229	GUTIERREZ	JUAN	3/18/2006	219.47	S	-	-	7/2/2007	(1.06)	13,050.16	6/18/2007
500607	GUZMAN	PEDRO	3/17/2006	195.03	S	-	-	6/22/2007	-	11,109.72	6/14/2007
503299	LEON-RODRIGUEZ	MARIA	3/13/2006	158.55	S	-	-	7/1/2007	(14.50)	8,214.72	6/16/2007
600290	LINARES	BETSAIDA	3/16/2006	255.71	S	-	-	6/25/2007	(7.41)	16,867.16	6/8/2007
600291	ESTRADA	DELFINO	3/20/2006	273.70	S	61	4.07	6/19/2007	1,092.20	19,825.76	4/11/2007
600268	DUPREE	RONALD	3/17/2006	231.72	S	24	1.60	6/26/2007	457.88	15,778.60	6/7/2007
600228	PENA	AGUSTIN	3/20/2006	183.86	S	-	-	6/19/2007	(6,653.06)	4,738.83	6/2/2007
600261	CHAVEZ	ERNEST	3/20/2006	198.94	S	-	-	6/19/2007	(7.42)	13,251.16	6/5/2007
600284	APARICIO	ISABEL	3/15/2006	199.43	S	-	-	6/30/2007	(14.25)	13,010.65	6/13/2007
600210	GUANI	MA	3/15/2006	295.49	S	36	2.40	6/30/2007	599.88	20,276.04	6/11/2007
600226	DIAZ	MARVIN	3/8/2006	654.84	M	12	0.40	7/7/2007	402.60	21,826.40	5/15/2007
503252	PEREZ	DANIEL	3/21/2006	242.96	S	45	3.00	6/20/2007	686.56	17,957.96	5/12/2007
600188	SEGURA	MANUEL	3/22/2006	234.80	S	-	-	6/21/2007	(2.20)	15,877.84	6/15/2007
600253	MARTINEZ	FERNANDO	3/21/2006	167.59	S	-	-	6/24/2007	(6.10)	8,866.13	6/16/2007
503414	GASPAR	MAGDALENA	3/23/2006	173.68	S	-	-	6/22/2007	(263.20)	7,568.92	6/7/2007
600298	GARDEA	JOSE	3/25/2006	251.08	S	-	-	6/19/2007	-	16,925.96	6/8/2007
600131	MEJIA	JUAN	3/23/2006	197.81	S	35	2.33	6/30/2007	593.43	11,813.93	6/7/2007

600258	SALAZAR	VERONICA	3/25/2006	218.37	S	-	-	6/25/2007	(107.27)	14,283.58	6/9/2007
600313	AVILES	FREDY	3/25/2006	282.30	S	-	-	7/1/2007	(20.30)	18,551.62	6/15/2007
600322	GOMEZ	JAQUELIN	3/24/2006	241.73	S	-	-	6/23/2007	(0.70)	16,005.13	6/11/2007
600209	ARREDONDO	MARIA	3/27/2006	175.13	S	1	0.07	7/3/2007	99.56	7,971.41	6/9/2007
600292	FAJARDO	OMAR	3/18/2006	287.68	S	2	0.13	7/2/2007	285.89	19,488.74	6/8/2007
600321	RECCHIA	JUAN	3/24/2006	278.07	S	57	3.80	6/23/2007	1,112.28	20,963.95	5/25/2007
500858	MENDOZA	JOSE	3/25/2006	232.02	S	9	0.60	6/25/2007	109.58	15,409.21	5/24/2007
600267	VELAZQUEZ	JUAN	3/27/2006	187.19	S	-	-	6/26/2007	164.51	9,946.76	6/16/2007
600320	FREYRE	MARIA	3/25/2006	286.99	S	-	-	6/25/2007	(51.29)	18,887.04	6/16/2007
600325	MUNOZ	ALICIA	3/29/2006	244.60	S	58	3.87	6/22/2007	977.11	17,276.56	4/7/2007
503503	GRAY	HERMINIA	3/25/2006	202.94	S	56	3.73	6/24/2007	609.70	14,290.80	6/13/2007
503539	BERNAL	ISMAEL	3/25/2006	249.70	S	10	0.67	6/24/2007	136.30	16,617.00	5/28/2007
600280	DUNSON	THOMAS	3/17/2006	295.86	M	-	-	7/4/2007	(17.96)	5,540.39	6/11/2007
600098	FLORES	ABIDETH	3/21/2006	152.91	S	-	-	6/20/2007	(185.00)	8,077.55	6/15/2007
600288	GARCIA	JORGE	4/1/2006	191.74	S	-	-	6/22/2007	(16.28)	10,217.54	6/18/2007
600279	RAMOS	ROSA	3/29/2006	219.49	S	6	0.40	6/28/2007	205.21	14,670.09	6/16/2007
600312	SIERRA	GABRIEL	3/25/2006	273.70	S	-	-	6/24/2007	(3.70)	18,098.26	6/18/2007
600349	PACHECO	MARCELINA	4/1/2006	228.08	S	3	0.20	7/1/2007	92.32	15,099.58	6/5/2007
600257	MORENO	GABRIELLA	3/24/2006	200.08	S	-	-	6/23/2007	-	13,619.38	6/15/2007
600227	DELAPAZ	ARTURO	4/1/2006	194.61	S	3	0.20	7/1/2007	88.69	12,890.95	6/2/2007
401038	CAMACHO	JOSE	3/31/2006	202.09	S	50	3.33	6/30/2007	807.45	11,883.09	4/6/2007
600344	ELIZONDO	MARIO	4/1/2006	262.18	S	18	1.20	7/1/2007	524.07	17,828.73	6/9/2007
600286	PAGE	JARMONE	4/3/2006	239.94	S	13	0.87	6/21/2007	179.64	16,693.32	6/18/2007
503152	RIVERA	LELIS	4/1/2006	211.00	S	30	2.00	6/20/2007	422.00	15,192.71	5/17/2007
500076	ALDAPE	ELIDA	4/3/2006	178.41	S	30	2.00	6/20/2007	276.82	12,429.29	6/11/2007
600307	CHAN	AMINDA	4/1/2006	144.09	S	3	0.20	7/1/2007	144.09	7,780.27	4/19/2007
600297	GALVAN	ISAAC	4/5/2006	253.76	S	-	-	6/20/2007	(16.72)	16,913.50	6/8/2007
600340	DAWKINS	JOHN	3/31/2006	274.45	S	-	-	6/30/2007	(310.45)	17,710.58	6/7/2007
600383	ROMERO	ADONAY	4/5/2006	226.78	S	-	-	6/20/2007	(306.16)	14,745.44	6/4/2007
600389	NAVARRO	GEIMY	4/8/2006	303.33	S	-	-	6/28/2007	(18.76)	20,112.97	6/9/2007
600137	DIAZ	JOSE	4/1/2006	203.35	S	3	0.20	7/1/2007	202.70	14,676.91	6/4/2007
600387	CORONADO	JUAN	4/8/2006	256.76	S	-	-	6/30/2007	(3.24)	17,146.13	6/16/2007
600384	ALVAREZ	JOSUE	4/7/2006	236.79	S	3	0.20	7/1/2007	191.12	15,895.93	6/7/2007
600317	GUTIERREZ	JOSE	4/6/2006	230.81	S	-	-	6/22/2007	(5.32)	15,378.53	6/12/2007
500885	PRUDENCIO	IGNACIO	4/4/2006	146.98	S	12	0.80	6/22/2007	26.96	7,127.45	6/18/2007
600354	MIRELES	JUAN	4/4/2006	241.36	S	-	-	6/19/2007	(7.92)	16,035.14	6/5/2007
500749	LECHUGA	FIDENCIO	4/5/2006	202.01	S	30	2.00	6/20/2007	404.02	15,027.21	5/12/2007
600386	GONZALEZ	VICTOR	4/10/2006	272.70	S	25	1.67	6/25/2007	545.10	18,703.17	5/16/2007
500927	RODRIGUEZ	LYDIA	4/10/2006	190.64	S	38	2.53	6/27/2007	562.48	13,723.24	4/28/2007
600408	ESCRIBANO	ANA	4/11/2006	229.82	S	65	4.33	6/30/2007	1,148.74	16,748.51	4/6/2007
600357	IRAHETA	REYNA	4/7/2006	243.99	S	58	3.87	6/22/2007	851.92	18,099.14	5/15/2007
503379	GRANADOS	ERICK	4/14/2006	192.83	S	49	3.27	7/1/2007	755.30	11,512.53	4/14/2007
600324	UMON	JUAN	4/14/2006	192.74	S	20	1.33	6/30/2007	373.72	13,196.24	5/21/2007
600189	CUARTOS	ERIKA	4/14/2006	162.04	S	-	-	6/29/2007	(1,071.51)	8,541.35	6/12/2007
600392	FLORES	MIRZA	4/14/2006	188.18	S	45	3.00	6/20/2007	550.98	11,127.60	4/30/2007
600414	MENDIETA	JOSE	4/14/2006	267.69	S	57	3.80	6/23/2007	971.97	19,155.21	5/26/2007
600369	TEPATA	ALEXANDER	4/14/2006	232.57	S	-	-	6/20/2007	(0.16)	16,256.38	6/12/2007
600393	RIVERA	JOSE	4/14/2006	175.49	S	-	-	6/29/2007	(725.88)	9,743.94	6/16/2007
600399	BATTLE	VALERIE	4/15/2006	267.88	S	11	0.73	6/23/2007	245.76	18,232.82	6/5/2007
500110	PINEIRO	GUILLERMO	4/15/2006	173.27	S	20	1.33	6/30/2007	305.78	8,401.23	6/12/2007
600416	JIMENEZ	OSCAR	4/17/2006	211.44	S	-	-	6/23/2007	(204.60)	13,973.02	6/8/2007
600201	PEREZ	JOHN	4/15/2006	204.45	S	-	-	7/1/2007	(10.10)	13,679.96	6/15/2007
600415	MARTIN	ALEJANDRO	4/17/2006	272.77	S	2	0.13	7/2/2007	272.56	18,365.86	6/4/2007
600398	DECUIR	DULCE	4/18/2006	203.76	S	16	1.07	7/3/2007	399.84	12,852.90	6/9/2007
600362	CASTRO	YADIRA	4/18/2006	199.17	S	1	0.07	7/3/2007	176.76	13,368.45	6/2/2007
600202	MARTINEZ	ANTONIO	4/20/2006	199.65	S	-	-	6/20/2007	(9.45)	7,635.74	6/5/2007
600420	PEREZ	ARMANDO	4/19/2006	215.14	S	-	-	6/21/2007	(3.22)	14,436.92	6/5/2007
600397	VIDALES	DIANA	4/20/2006	230.04	S	-	-	6/28/2007	-	15,607.71	5/26/2007
503198	GONZALEZ	RITA	4/21/2006	156.21	S	-	-	6/21/2007	(156.21)	5,796.15	6/7/2007
503647	MUNOZ	ALVARO	4/22/2006	319.44	S	-	-	6/22/2007	-	22,037.23	6/13/2007
600385	SALDANA	JOSE	4/22/2006	287.42	S	-	-	6/22/2007	(100.66)	19,184.55	6/9/2007
500287	ALVARENGA	OSCAR	4/22/2006	171.48	S	12	0.80	6/22/2007	169.84	9,540.29	6/13/2007
600391	RODRIGUEZ	JOSE	4/24/2006	215.04	S	-	-	6/28/2007	(17.97)	13,034.57	6/9/2007
600433	MOCTEZUMA	JOSE	4/22/2006	290.42	S	-	-	6/22/2007	(58.66)	19,408.69	6/16/2007
600413	CANTU	JOSE	4/24/2006	602.65	M	-	-	6/24/2007	(1.75)	20,545.45	6/18/2007
600421	TORRES	LAURA	4/24/2006	182.79	S	-	-	6/27/2007	(2.89)	12,302.34	6/9/2007
500933	CANO	MARLENE	4/25/2006	254.69	S	-	-	6/29/2007	(1.86)	17,169.47	6/5/2007
600434	ALONZO	HERBERT	4/22/2006	239.19	S	12	0.80	6/22/2007	219.75	16,295.37	5/24/2007
600365	LEAUVANO	ZEFFERINO	4/24/2006	224.33	S	3	0.20	6/30/2007	224.33	16,293.48	6/5/2007
600114	RAMIREZ	SANTA	4/25/2006	157.90	S	-	-	6/20/2007	(14.20)	7,435.15	6/4/2007
600106	GAYTAN	VINCENT	4/21/2006	209.23	S	6	0.40	6/28/2007	209.21	11,493.94	6/5/2007
600394	GARZA	LOUIS	4/27/2006	162.60	S	-	-	6/20/2007	(25.60)	7,648.09	6/16/2007
600449	ROBLES	ALONZO	4/27/2006	449.80	M	-	-	7/5/2007	(2.60)	15,174.27	6/4/2007
600462	CASTILLO	MARTHA	4/28/2006	183.48	S	37	2.47	6/28/2007	499.46	9,029.46	5/31/2007
600457	CASTRO	ROMUALDO	4/28/2006	245.93	S	-	-	6/28/2007	(5.89)	16,446.25	6/12/2007
600441	MONTOKA	GRISelda	4/29/2006	267.34	S	-	-	6/29/2007	(29.82)	17,844.12	6/16/2007
600458	MELENDEZ	MARIA	4/28/2006	266.83	S	-	-	6/28/2007	(24.89)	17,822.38	6/11/2007

600446	AVILA	MATEO	4/29/2006	196.61	S	5	0.33	6/29/2007	193.88	10,951.67	6/2/2007
503608	GUERRERO	FRANCISCA	4/28/2006	186.96	S	-	-	7/1/2007	(3.40)	8,898.06	6/9/2007
600451	SERNA	ADRIAN	5/1/2006	247.68	S	-	-	6/30/2007	(51.68)	16,491.99	6/16/2007
503613	HERNANDEZ	FERNANDO	5/3/2006	229.32	S	-	-	7/2/2007	(8.36)	15,304.06	6/16/2007
600476	CORONA	SERGIO	5/4/2006	184.18	S	16	1.07	6/19/2007	182.68	12,680.80	5/25/2007
600464	LUNA	JORGE	5/6/2006	287.01	S	-	-	6/22/2007	(195.74)	19,192.39	6/9/2007
600428	GABINO	HERIBERTO	5/5/2006	151.91	S	-	-	6/21/2007	(6.34)	8,304.98	6/11/2007
600472	ROSAS	REBECCA	5/8/2006	274.96	S	24	1.60	6/26/2007	549.76	19,733.24	5/30/2007
600497	CASTRO	ROMUALDO	5/10/2006	273.72	S	-	-	6/25/2007	(40.28)	18,432.68	6/8/2007
600478	CORTEZ	MIGUEL	5/10/2006	273.69	S	-	-	6/25/2007	-	18,549.67	6/13/2007
600473	MORALES	VIRGINIO	5/9/2006	240.26	S	-	-	6/27/2007	-	16,206.43	6/11/2007
600409	SANCHEZ	WALTER	5/13/2006	250.76	S	12	0.80	6/22/2007	139.00	17,226.22	6/9/2007
600273	HERNANDEZ	GAMALIEL	5/13/2006	144.72	S	47	3.13	7/3/2007	463.04	6,087.30	6/18/2007
503370	SIERRA	ROSA	5/13/2006	180.31	S	-	-	6/29/2007	-	10,413.05	6/18/2007
500476	VILLEGAS	JOSEFINA	5/13/2006	147.94	S	-	-	6/22/2007	-	8,542.29	6/8/2007
600466	RESENDIZ	JOSE	5/16/2006	289.84	S	4	0.27	6/30/2007	279.68	19,873.03	5/30/2007
600519	FUENTES JR	GUADALUPE	5/16/2006	281.39	S	4	0.27	6/30/2007	266.14	19,222.10	6/7/2007
600332	AREVALO	MANUEL	5/17/2006	192.51	S	-	-	6/25/2007	(38.25)	10,568.05	6/16/2007
600486	FRANKS	WAYNE	5/18/2006	235.95	S	-	-	7/2/2007	(18.20)	15,854.54	6/14/2007
600479	MAQUILON	AURELIANO	5/17/2006	216.26	S	-	-	6/26/2007	(16.50)	14,677.29	6/9/2007
600482	PRIETO	CESAR	5/19/2006	192.84	S	-	-	6/25/2007	(424.00)	12,646.58	6/9/2007
600463	TORRES	MIGUEL	5/18/2006	199.21	S	-	-	6/25/2007	(19.75)	13,525.55	6/12/2007
600503	BELTRAN	JONATHAN	5/20/2006	200.91	S	9	0.60	6/25/2007	190.11	11,268.47	6/15/2007
600509	BENITEZ	JESUS	5/20/2006	168.74	S	-	-	6/19/2007	(8.82)	10,461.86	6/5/2007
600514	PEREZ-CORTINAS	LUIS	5/20/2006	142.16	S	-	-	6/19/2007	(189.00)	8,618.87	6/18/2007
600431	MAZ	JUDITH	5/22/2006	201.78	S	-	-	6/21/2007	(5.50)	13,745.15	6/7/2007
600539	GALVAN	GONZALO	5/22/2006	269.38	S	-	-	7/1/2007	(15.50)	18,246.39	6/18/2007
401359	PINA	MARIA	5/24/2006	183.46	S	-	-	6/23/2007	(13.50)	10,107.57	6/9/2007
600543	VELAZQUEZ	ROBERTO	5/25/2006	181.17	S	-	-	6/25/2007	(217.75)	9,731.04	6/11/2007
600493	DE-MARTINEZ	RITA	5/24/2006	197.97	S	9	0.60	6/25/2007	124.25	9,581.21	6/7/2007
503376	JIMENEZ	JOSE	5/26/2006	150.66	S	-	-	6/25/2007	(0.34)	7,219.65	6/12/2007
600483	SANCHEZ	ALMA	5/24/2006	147.64	S	2	0.13	7/2/2007	147.00	8,248.32	6/1/2007
600427	DOMINGUEZ	MANUEL	5/24/2006	170.79	S	-	-	6/23/2007	(5.25)	11,619.16	6/9/2007
600558	CARTER	ALLEN	5/27/2006	188.13	S	14	0.93	6/20/2007	180.87	10,700.04	6/2/2007
600495	BUENROSTRO	ELADIO	5/27/2006	278.16	S	4	0.27	6/30/2007	277.48	19,322.15	6/9/2007
600532	CRUZ	ALBERTO	5/26/2006	304.76	S	2	0.13	7/2/2007	304.76	21,359.32	6/6/2007
600465	ALVARENGA	SANTOS	5/15/2006	412.82	M	-	-	7/14/2007	(3.34)	13,889.60	6/18/2007
503612	LUVIANO	ELADIO	5/27/2006	183.65	S	-	-	6/26/2007	(203.75)	12,266.45	6/12/2007
500747	GUTIERREZ	SAMUEL	5/27/2006	133.09	S	4	0.27	6/30/2007	131.72	5,412.88	6/15/2007
600380	VILLALBA	ELISA	5/29/2006	194.53	S	17	1.13	7/2/2007	388.18	11,172.74	5/18/2007
600502	RAMOS	MARIELA	5/29/2006	239.31	S	33	2.20	7/2/2007	717.93	17,428.94	5/12/2007
600540	BARBOZA	JUAN	5/30/2006	227.50	S	-	-	6/29/2007	(12.50)	15,426.17	6/15/2007
600207	MARTINEZ	MARIA	5/29/2006	342.89	M	-	-	6/28/2007	(50.32)	11,727.01	5/28/2007
600565	ROMERO	JUAN	5/30/2006	218.72	S	48	3.20	7/2/2007	851.00	12,861.72	4/21/2007
600187	UMANA	LUCIA	5/30/2006	326.65	M	-	-	6/29/2007	(76.20)	9,039.65	6/1/2007
600567	JAIME	LORENZO	5/31/2006	184.36	S	-	-	6/30/2007	(6.99)	12,500.81	6/11/2007
600538	GONZALEZ	RIGOBERTO	6/1/2006	243.58	S	-	-	7/1/2007	(250.94)	16,248.72	6/16/2007
600087	CASTILLO	ARTURO	6/3/2006	270.24	S	-	-	6/24/2007	(16.73)	18,502.43	6/16/2007
600573	GREGORY	BRIAN	6/1/2006	235.38	S	14	0.93	6/20/2007	234.80	16,679.31	5/29/2007
600574	JIMENEZ	MARCOS	6/5/2006	216.07	S	14	0.93	6/20/2007	115.49	14,970.74	6/9/2007
600530	MARTINEZ	RAFAEL	6/3/2006	238.63	S	-	-	6/25/2007	(31.88)	16,310.78	6/11/2007
600499	CASTANEDA	JOSE	6/3/2006	195.84	S	-	-	6/24/2007	(71.84)	10,831.66	6/11/2007
600600	BARAHONA	WENDY	6/5/2006	211.98	S	9	0.60	6/25/2007	211.52	12,029.04	6/7/2007
600588	OSPINA	JUDIOSBURTH	6/8/2006	212.75	S	-	-	6/23/2007	(425.50)	14,136.22	6/18/2007
600556	DELATORRE	UBALDO	6/7/2006	228.73	S	-	-	6/22/2007	(28.48)	15,650.57	5/18/2007
600615	LUNA	TRINIDAD	6/8/2006	251.80	S	-	-	6/25/2007	(291.80)	16,939.86	6/18/2007
600589	BROWN	ANGELICA	6/8/2006	254.24	S	-	-	6/23/2007	(3.72)	17,442.59	6/16/2007
600620	ESPINOZA	JUAN	6/10/2006	221.17	S	-	-	6/25/2007	(22.17)	13,768.18	6/9/2007
600619	RAMIREZ	JERSON	6/10/2006	191.68	S	-	-	6/25/2007	(39.68)	13,068.38	5/23/2007
600161	GUAJARDO	LEOPOLDO	6/10/2006	241.65	S	-	-	6/25/2007	(250.00)	14,871.32	6/12/2007
600579	DIAZ	JUAN	6/12/2006	210.73	S	23	1.53	6/27/2007	421.30	12,388.62	5/12/2007
600517	BATRES	LUIS	6/13/2006	234.74	S	-	-	6/22/2007	(1.08)	15,268.79	6/8/2007
600581	CISNEROS	MANUEL	6/13/2006	175.79	S	4	0.27	6/30/2007	175.79	11,848.27	6/7/2007
600614	CERDA	NANCY	6/14/2006	234.23	S	28	1.87	6/22/2007	465.30	13,886.03	6/4/2007
500726	MARTINEZ	BEATRIZ	6/14/2006	195.69	S	-	-	6/29/2007	(103.44)	7,763.55	6/18/2007
600629	MEDINA	MARIO	6/16/2006	226.89	S	-	-	7/1/2007	(0.11)	12,583.16	6/15/2007
600599	MARTINEZ	JOSE	6/17/2006	179.64	S	2	0.13	7/2/2007	178.92	9,016.34	6/2/2007
600576	OLIVA	RODRIGO	6/17/2006	209.30	S	-	-	7/2/2007	(7.00)	11,675.16	6/18/2007
600645	PERALES	LUIS	6/17/2006	225.85	S	2	0.13	7/2/2007	222.55	12,756.33	6/9/2007
600527	SANCHEZ	LUIS	6/17/2006	201.43	S	-	-	6/27/2007	(12.54)	11,305.99	6/15/2007
600595	DIAZ	YOLANDA	6/17/2006	130.80	S	-	-	6/25/2007	(0.20)	5,399.30	6/11/2007
600583	REYNA	JOSE	6/17/2006	239.81	S	17	1.13	7/2/2007	418.10	16,826.64	5/29/2007
600642	VARGAS	GAUDENCIO	6/19/2006	548.62	M	-	-	6/19/2007	(611.80)	15,090.20	6/18/2007
600551	VENTURA	RAUL	6/17/2006	149.92	S	2	0.13	7/2/2007	148.08	8,477.48	6/9/2007
600590	MALDONADO	SERGIO	6/20/2006	238.62	S	57	3.80	6/23/2007	950.58	15,062.23	4/19/2007
600641	MIRELES	HUMBERTO	6/20/2006	288.26	S	45	3.00	6/20/2007	851.20	17,167.74	6/5/2007
600636	TENDILLA	ALBERTO	6/21/2006	199.00	S	-	-	6/30/2007	(23.00)	9,699.97	6/15/2007

600618	MARUFO	JOSE	6/24/2006	190.63	S	-	-	6/24/2007	(0.74)	9,350.73	6/12/2007
600632	REGULO	MARIA	6/24/2006	289.47	S	14	0.93	6/21/2007	171.82	16,994.74	6/18/2007
600663	RAMIREZ	MARILU	6/24/2006	211.65	S	-	-	6/24/2007	(8.75)	10,643.62	6/16/2007
600659	GARCIA	NOEMI	6/24/2006	512.04	M	-	-	6/24/2007	(12.56)	16,317.46	6/2/2007
600677	DICKENS	MARIA	6/26/2006	314.00	S	8	0.53	6/26/2007	271.00	20,028.10	6/8/2007
600606	GRANADOS	IRAYDA	6/26/2006	189.47	S	21	1.40	6/29/2007	371.81	10,989.16	4/19/2007
600625	YORK	CHARLES	6/24/2006	150.50	S	-	-	6/24/2007	(121.50)	7,253.63	6/11/2007
600666	BONILLA	JUAN	6/24/2006	245.14	S	-	-	7/1/2007	(39.78)	13,703.04	6/18/2007
600668	MARRUFO-GUTIERRI	JESUS	6/26/2006	280.48	S	-	-	6/26/2007	(9.36)	17,615.17	6/2/2007
600644	OVIEDO	MARIA	6/27/2006	216.72	S	4	0.27	6/30/2007	215.56	10,781.00	5/28/2007
600660	HERNANDEZ	JOSE	6/26/2006	399.09	M	-	-	6/26/2007	(10.01)	11,395.54	6/5/2007
600613	HILLSMAN	PATRICK	6/27/2006	240.37	S	23	1.53	6/27/2007	417.98	13,862.13	5/31/2007
600634	VERDUZCO	ANA	6/27/2006	183.85	S	-	-	6/30/2007	(474.45)	8,480.29	6/15/2007
600681	POBLETE	ARTURO UBALDO	6/28/2006	229.51	S	22	1.47	6/28/2007	455.59	13,773.50	5/29/2007
600643	RAMIREZ	IBETH	6/28/2006	245.00	S	-	-	6/28/2007	-	15,387.13	6/13/2007
600686	MILLER	RAYMUNDO	6/29/2006	288.52	S	5	0.33	6/29/2007	288.24	16,520.84	6/2/2007
600626	ORTEGA	CARLOS	6/29/2006	186.75	S	-	-	6/30/2007	(24.75)	10,456.82	6/15/2007
600687	VALDEZ	JUAN	6/29/2006	248.61	S	-	-	6/29/2007	(6.95)	14,029.24	6/15/2007
600669	ORTEGA	MANUEL	6/29/2006	309.97	S	-	-	6/22/2007	(310.66)	17,348.27	6/16/2007
600611	LOPEZ	DANIEL	6/30/2006	243.80	S	4	0.27	6/30/2007	230.40	13,935.47	6/6/2007
600107	TOBIAS	J	6/30/2006	170.90	S	4	0.27	6/30/2007	124.70	7,125.53	6/9/2007
600557	RICO	LUZ	7/1/2006	177.44	S	3	0.20	6/30/2007	177.44	7,667.46	5/25/2007
600492	RODRIGUEZ	MARY	7/1/2006	191.73	S	3	0.20	6/30/2007	169.79	9,540.39	6/9/2007
600691	FUENTES	CAM	7/3/2006	549.92	M	-	-	7/2/2007	-	18,017.16	5/1/2007
600678	GARCIA	BISMARCK	7/3/2006	209.26	S	32	2.13	7/2/2007	627.78	12,379.42	5/14/2007
600689	ALVARADO	JUAN	7/3/2006	283.82	S	1	0.07	7/2/2007	276.86	18,063.68	6/5/2007
600679	MARTINEZ	GABRIEL	7/3/2006	311.14	S	1	0.07	7/2/2007	287.40	20,123.86	6/11/2007
600683	JIMENEZ	RAMIRO	7/4/2006	244.64	S	-	-	6/20/2007	(37.92)	13,897.35	6/7/2007
600373	FLORES	NELBA	7/4/2006	218.77	S	60	4.00	6/20/2007	875.08	13,354.72	4/11/2007
600658	MORIN	PEDRO	7/5/2006	194.65	S	55	3.67	6/25/2007	766.15	10,546.17	4/21/2007
600694	RODRIGUEZ	MARIA	7/6/2006	269.96	S	51	3.40	6/29/2007	1,079.80	17,592.08	5/5/2007
600656	SERNA	GRISelda	7/6/2006	154.78	S	-	-	7/2/2007	(64.84)	8,695.42	6/16/2007
600703	MARTINEZ	GLORIA	7/6/2006	176.81	S	-	-	6/21/2007	(4.18)	10,065.42	6/6/2007
600713	RUIZ	JOSE	7/8/2006	191.94	S	-	-	6/25/2007	-	9,531.47	6/16/2007
600714	CANALES	RACHEL	7/8/2006	255.14	S	-	-	6/23/2007	(0.92)	14,521.17	6/15/2007
600680	ORTIZ	ROLANDO	7/10/2006	276.67	S	-	-	6/25/2007	(61.26)	17,478.51	6/8/2007
600702	ROJAS	OSCAR	7/10/2006	421.92	M	10	0.33	7/9/2007	421.76	12,455.07	5/14/2007
600608	GONZALEZ	LAURO	7/10/2006	201.15	S	-	-	7/1/2007	(21.70)	11,370.66	6/16/2007
600710	GUAJARDO	KARLA	7/11/2006	304.01	S	9	0.60	6/26/2007	4.01	17,422.84	6/16/2007
600673	RANGEL	MARGARITA	7/11/2006	280.96	S	37	2.47	6/29/2007	766.72	17,603.60	6/1/2007
600605	MARTINEZ	JOSE	7/11/2006	230.77	S	-	-	6/26/2007	(65.06)	9,531.28	6/9/2007
600706	MARTINEZ	JUAN	7/12/2006	206.86	S	-	-	6/28/2007	(20.80)	11,714.23	6/12/2007
600654	REYNA	MARIA	7/13/2006	225.33	S	-	-	6/30/2007	(0.21)	12,507.62	6/15/2007
600744	LOPEZ	CESAR	7/14/2006	299.24	S	-	-	6/20/2007	(315.96)	16,540.01	6/18/2007
600738	DAVILA	JUAN	7/15/2006	634.58	M	-	-	7/14/2007	(4.62)	19,474.32	6/18/2007
600664	MARTINEZ	MARIA	7/15/2006	527.85	M	-	-	7/14/2007	(7.35)	14,562.96	6/15/2007
600748	RODRIGUEZ	SAMANTHA	7/15/2006	549.91	M	-	-	7/14/2007	(0.99)	15,175.38	6/16/2007
600725	AYALA	MANUEL	7/15/2006	480.76	M	4	0.13	7/15/2007	239.36	13,521.73	6/16/2007
600737	MALDONADO	DOROTEO	7/15/2006	311.20	M	-	-	7/15/2007	(19.80)	6,317.96	6/15/2007
600733	GARCIA	LORI	7/15/2006	602.74	M	5	0.17	7/14/2007	601.44	17,965.61	6/16/2007
600553	LEON	JOSE	7/15/2006	350.00	M	-	-	7/15/2007	-	4,073.02	6/16/2007
600718	RODRIGUEZ	ROSALINDA	7/17/2006	336.85	M	-	-	7/16/2007	(0.30)	6,858.55	6/16/2007
600734	MEDELLIN	ISRAEL	7/17/2006	428.06	M	-	-	7/16/2007	(26.34)	11,767.93	6/16/2007
600675	SCOTT	SURMARION	7/17/2006	474.51	M	3	0.10	7/16/2007	347.06	13,948.12	6/15/2007
600726	RAMOS	ORALIA	7/17/2006	460.43	M	33	1.10	7/17/2007	579.65	11,785.06	6/1/2007
600707	JOHNSON	JANETH	7/18/2006	405.60	M	2	0.07	7/17/2007	402.60	11,582.04	5/26/2007
600747	SANTANA	JOSE	7/19/2006	658.22	M	1	0.03	7/18/2007	642.42	18,766.90	5/19/2007
600764	LOYA	TOMAS	7/19/2006	646.91	M	1	0.03	7/18/2007	619.01	18,427.43	5/19/2007
600366	URIOSO	EMIGDIO	7/21/2006	303.46	M	-	-	6/21/2007	(3,112.40)	4,449.48	6/18/2007
600776	NOVELO-SANCHEZ	FELIPE	7/22/2006	708.46	M	-	-	6/22/2007	(3.08)	22,360.04	5/24/2007
600762	HERNANDEZ	AURELIO	7/22/2006	452.03	M	-	-	6/21/2007	(207.70)	12,640.40	5/19/2007
600729	CAMPOS	MIGUEL	7/22/2006	451.92	M	-	-	6/22/2007	(0.80)	12,868.13	5/23/2007
600765	CORTEZ	RAUL	7/22/2006	530.01	M	-	-	6/21/2007	(0.90)	16,756.19	6/4/2007
600766	REYNA	MARIA	7/22/2006	449.72	M	-	-	6/22/2007	(2.80)	12,810.15	5/30/2007
600682	MUNOZ	DARIO	7/22/2006	458.17	M	-	-	6/21/2007	(18.30)	13,030.48	5/21/2007
600684	CASTILLO	MARGARITO	7/25/2006	316.68	M	-	-	6/25/2007	(6.20)	7,917.07	5/25/2007
301160	FUENTES	JOSE A	11/5/2003	221.64	S	226	15.07	11/20/2006	221.64	25,315.02	11/20/2003
301349	MARQUEZ	JOEL MARTINEZ	12/1/2003	234.25	S	231	15.40	11/16/2006	234.25	22,486.94	8/31/2004
301381	RAMIREZ	NORBERTO	12/9/2003	196.73	S	169	11.27	7/1/2007	2,104.54	10,166.20	6/2/2007
301418	CUELLAR	RICARDO	11/29/2003	223.75	S	-	-	11/29/2006	(8,207.81)	3,395.61	3/9/2007
301458	EARLS	ROBERT ELIJAH	12/6/2003	209.25	S	14	0.93	6/21/2007	0.43	9,541.90	5/26/2007
301551	MENDOZA	DARLIN ALBERTO	1/2/2004	259.40	S	79	5.27	6/17/2007	1,347.08	10,683.02	3/26/2007
301628	GALLEGOS	PEDRO CASTILLO	1/5/2004	280.14	S	-	-	11/30/2006	(7,320.99)	5,262.43	5/25/2006
400137	VALDEZ III	JOSE AGUILAR	1/26/2004	224.76	S	172	11.47	6/29/2007	2,697.12	15,087.49	7/6/2006
400135	TORRES	ISIDRO TORRES	1/28/2004	212.02	S	90	6.00	6/7/2007	1,022.12	10,994.16	4/2/2007
300984	VIQUE	ANGEL FRANCISCO	3/30/2004	238.82	S	294	19.60	11/29/2006	1,432.92	26,105.68	7/10/2004
400497	MOJARAZ	MARCO ANTONIO	4/13/2004	158.20	S	67	4.47	6/28/2007	461.15	462.27	5/26/2007



400826	MORALES	JUAN DAVID	5/28/2004	241.87	S	174	11.60	6/27/2007	2,902.44	15,882.08	8/24/2006
400975	LOCKETT	JULIUS LAWAN	6/21/2004	235.10	S	667	44.47	11/21/2006	7,053.00	21,131.88	7/29/2005
400208	LOPEZ	EFFRAIN	7/1/2004	161.95	S	292	19.47	11/16/2006	809.75	16,290.94	8/30/2004
401029	MEDINA	MABEL ELOISA	7/12/2004	167.28	S	-	-	11/27/2006	-	16,062.00	8/11/2004
400831	ORTEGA	GABRIEL	7/19/2004	262.67	S	67	4.47	6/28/2007	1,306.02	14,179.25	5/26/2007
301111	CRAIG	MICHAEL E.	7/26/2004	187.28	S	282	18.80	11/25/2006	936.40	14,886.76	11/10/2004
401128	HERNANDEZ	JOSE J.	9/4/2004	143.25	S	120	8.00	6/19/2007	1,139.25	4,859.54	2/14/2007
401550	DAVISON	DEVODA LEE	9/23/2004	317.15	S	131	8.73	6/23/2007	2,682.45	19,544.08	6/2/2007
401696	FIGUEROA	LULU	11/3/2004	213.14	S	77	5.13	7/3/2007	1,278.26	12,518.64	3/24/2007
401568	JIMENEZ	MOISES	11/6/2004	214.81	S	105	7.00	6/21/2007	1,502.34	11,678.68	5/18/2007
401662	AGUILERA	OLIVIA	11/10/2004	226.57	S	-	-	6/5/2007	(6,928.28)	4,049.69	6/14/2007
401578	GARCIA	MARIA GUADALUI	11/17/2004	225.86	S	-	-	11/17/2006	-	23,214.07	1/22/2005
401682	LOPEZ	JOSE	1/4/2005	303.15	S	92	6.13	6/19/2007	1,818.90	17,895.93	4/26/2007
402092	SANCHEZ-LOPEZ	SYLVIA	1/6/2005	495.09	M	622	20.73	7/5/2007	10,396.88	23,580.82	9/26/2005
401655	KENNERSON	JOHN	1/10/2005	231.87	S	467	31.13	6/25/2007	7,112.22	17,163.53	6/12/2007
500094	MOLINA	HECTOR	2/1/2005	205.64	S	-	-	5/3/2007	(10,348.83)	440.59	4/21/2007
401684	RANGEL	MARIA	2/9/2005	189.08	S	55	3.67	6/12/2007	553.56	9,975.99	5/1/2007
500216	ZAPATA	ANINA	2/14/2005	255.40	S	176	11.73	6/25/2007	3,064.80	19,032.74	9/12/2006
500135	VILLARREAL	DIANA	2/4/2005	448.70	M	74	2.47	7/6/2007	1,344.80	13,886.31	4/30/2007
500159	GAZCA	JOSE	2/14/2005	231.26	S	-	-	11/16/2006	-	22,185.01	6/4/2005
500253	NAVARRO	MARY	2/19/2005	158.19	S	-	-	2/21/2007	(8,822.06)	101.80	5/21/2007
401390	NAVA	MONICO	2/22/2005	225.83	S	71	4.73	6/24/2007	1,097.79	12,943.23	4/2/2007
401989	ROSALES	JOSE	3/3/2005	164.44	S	78	5.20	7/2/2007	984.40	8,359.51	4/5/2007
402033	TAPIA	CARLOS	3/7/2005	270.52	S	-	-	2/6/2007	(15,395.90)	1,536.82	5/5/2007
401674	GARCIA	ELVIA	3/11/2005	156.57	S	101	6.73	6/26/2007	1,095.99	6,417.09	4/9/2007
500207	SANCHEZ	AMELIA	3/28/2005	168.34	S	111	7.40	6/30/2007	1,345.08	9,284.39	2/26/2007
500378	BAILEY	REGINALD	3/26/2005	265.23	S	-	-	5/25/2007	(9,624.36)	5,332.08	5/21/2007
500355	VIDAL	CELSO ROSAS	3/26/2005	264.13	S	-	-	12/15/2006	(7,742.51)	8,274.74	12/23/2006
500162	VAZQUEZ	LUIS	4/2/2005	190.56	S	94	6.27	7/2/2007	1,333.92	11,548.61	1/30/2007
500374	ZARATE	SOTERO	4/11/2005	147.73	S	-	-	3/26/2007	(3,627.37)	1,260.21	4/9/2007
500449	MATA	JOHNNIEL	4/9/2005	246.97	S	115	7.67	6/24/2007	1,765.76	16,810.78	4/5/2007
500174	TORRES	TOMAS	4/16/2005	143.05	S	-	-	1/16/2007	(2,307.80)	2,963.88	2/28/2007
500535	SEGUNDO	JOSE	4/30/2005	280.80	S	81	5.40	6/30/2007	1,684.20	17,514.11	3/23/2007
500562	MARTINEZ	MANUEL C.	5/3/2005	265.75	S	17	1.13	7/2/2007	515.25	15,285.11	6/12/2007
500288	DUARTE	JOVANY	5/4/2005	213.36	S	-	-	11/19/2006	-	21,479.13	/ /
500138	NINO	JAIME	5/9/2005	260.72	S	86	5.73	6/25/2007	1,564.32	16,954.80	4/6/2007
500585	GAMEZ	JOSEFINA	5/14/2005	195.35	S	67	4.47	6/29/2007	972.80	12,276.22	4/14/2007
500410	BARRON III	CASIMIRO	5/23/2005	242.07	S	-	-	11/22/2006	(9,289.63)	6,547.97	4/26/2007
500432	MARTINEZ	PRIMO	5/31/2005	172.24	S	-	-	11/20/2006	(4,634.43)	4,383.64	10/21/2006
401739	ESTRADA	JUAN	5/31/2005	233.51	S	124	8.27	6/30/2007	2,101.59	16,175.24	12/8/2006
210983	BALTRIP	ELBERT EMANUEL	8/3/2002	205.08	S	177	11.80	/ /	2,721.19	3,186.82	6/18/2007
211788	GALVAN	MARIA RAMIREZ	9/23/2002	249.91	S	-	-	11/23/2006	-	26,456.13	7/26/2003
211806	RODGERS	MARVIN PAUL	11/30/2002	217.47	S	-	-	11/25/2006	-	21,359.15	4/15/2004
211875	PADES	DAVID SALAS	10/29/2002	136.26	S	599	39.93	/ /	4,005.96	5,792.93	2/13/2004
212221	PADRON	ENRIQUEZ	12/7/2002	498.11	M	69	2.30	7/11/2007	1,244.15	5,672.39	5/24/2007
300052	SIGUENZA	EDWARD JOE	2/8/2003	154.14	S	221	14.73	11/23/2006	8,655.09	13,935.92	7/22/2003
300441	ALBARRAN	RAFAEL	5/19/2003	238.24	S	-	-	11/18/2006	(4,270.79)	3,445.18	3/1/2005
300734	SANCHEZ	AROLD MENDEZ	7/7/2003	244.77	S	286	19.07	11/22/2006	1,272.81	20,518.45	12/18/2004
301019	WILLIAMS JR	JOHN	9/27/2003	200.93	S	-	-	11/16/2006	-	20,285.56	6/30/2004
500298	MACHUCA	CIRO	6/3/2005	121.87	S	136	9.07	7/3/2007	1,218.70	5,791.09	2/28/2007
500569	DUBONE	DYAMI	6/4/2005	248.37	S	76	5.07	6/19/2007	1,015.22	16,381.34	6/1/2007
500682	SALDANA	MARIA	6/7/2005	183.39	S	-	-	11/25/2006	-	16,003.10	8/27/2005
500168	COURTNEY	YOLITA	6/10/2005	206.62	S	-	-	12/25/2006	(4,262.50)	10,816.54	11/2/2007
500460	RIVERA	DOLORES D.	6/15/2005	214.02	S	-	-	12/15/2006	(5,015.70)	5,479.57	1/29/2006
500536	RODRIGUEZ	RICARDO	6/17/2005	188.68	S	-	-	11/25/2006	(6,500.00)	5,618.40	6/16/2007
401907	ESQUIVEL	JOE ANGEL	7/4/2005	311.09	S	172	11.47	6/29/2007	3,733.08	24,091.76	8/14/2006
500431	GOMEZ	FRANCISCO	7/2/2005	171.65	S	79	5.27	7/1/2007	879.90	11,157.32	6/11/2007
500610	TORRES	JOSE	7/9/2005	211.64	S	47	3.13	6/3/2007	218.96	12,539.41	5/5/2007
500787	CABRERA	FRANCISCO	7/5/2005	280.44	S	156	10.40	6/30/2007	3,084.84	19,646.40	1/6/2007
500759	GARCIA	ROSA	7/9/2005	142.57	S	72	4.80	6/24/2007	654.99	7,054.24	6/11/2007
500568	GOMEZ	EUFONIO RENTE	7/7/2005	207.38	S	105	7.00	6/22/2007	1,431.18	12,647.20	4/12/2007
500932	LOPEZ	MIGUEL	8/12/2005	229.75	S	84	5.60	6/27/2007	1,377.50	15,726.10	4/5/2007
503090	GARCIA	JOSE	9/5/2005	273.85	S	-	-	2/5/2007	(12,382.34)	5,145.33	2/17/2007
401711	PEREZ	MOISES	9/1/2005	157.84	S	-	-	1/2/2007	(3,214.19)	4,931.71	1/8/2007
503144	PHILLIPS	TROY	9/6/2005	353.14	S	164	10.93	6/21/2007	3,884.54	27,144.65	1/8/2007
500838	JUAREZ	IGNACIO	9/20/2005	147.48	S	75	5.00	6/20/2007	737.40	8,774.54	3/31/2007
503231	WILLIAMS	MELVIN KENTRELI	10/15/2005	236.34	S	161	10.73	6/24/2007	2,599.74	18,573.54	1/19/2007
402063	SANDERS	ELAINE	10/20/2005	398.82	M	-	-	11/19/2006	(11,910.53)	1,435.71	12/30/2006
500735	RODRIGUEZ	HECTOR	10/22/2005	185.87	S	-	-	11/16/2006	-	17,012.18	12/2/2005
503228	ALLIE	LARRY	11/2/2005	213.99	M	-	-	12/13/2006	(2,993.20)	1,279.72	10/20/2006
503208	MACIAS	HERNAN	11/4/2005	233.20	S	82	5.47	6/29/2007	1,399.20	16,144.79	5/29/2007
503438	CACERES	ELIANA	11/16/2005	243.24	S	159	10.60	6/26/2007	2,618.88	18,408.29	3/27/2007
503385	GOMEZ	MONICA	11/14/2005	219.22	S	97	6.47	4/29/2007	657.66	15,097.15	3/15/2007
503413	CASTRO	ELIZANDRO	11/18/2005	605.44	M	93	3.10	7/18/2007	2,415.36	20,923.82	3/5/2007
503141	GUERRERO	MARGAN	11/28/2005	259.11	S	43	2.87	6/23/2007	672.88	17,077.59	6/18/2007
500920	CEDILLO	MARGARITA	11/28/2005	247.69	S	-	-	11/23/2006	(12,644.21)	3,072.09	1/12/2007
503490	RODRIGUEZ-MALDO	LUIS	12/2/2005	265.19	S	-	-	1/17/2007	(9,845.67)	8,557.86	1/4/2007



503497	AVELLANEDA	NICOLAS	11/29/2005	300.08	S	65	4.33	5/15/2007	600.16	20,835.01	4/18/2007
500811	RAMIREZ	GEOVANY	12/19/2005	214.48	S	-	-	11/28/2006	(4,123.67)	10,590.93	8/11/2006
503603	ARREOLA	MOISES	12/20/2005	314.81	S	82	5.47	6/29/2007	1,888.29	21,710.38	3/17/2007
503076	JONES	STACY	12/22/2005	311.14	S	74	4.93	6/21/2007	1,365.12	21,526.45	5/4/2007
503327	RIOS	LEODEGARIO	12/16/2005	240.97	S	160	10.67	6/25/2007	2,641.64	18,256.36	2/1/2007
503408	PARKER	JEFFREY	11/1/2005	276.51	M	79	2.63	7/1/2007	782.55	7,653.83	3/30/2007
503313	GARCIA	GEORGE	12/24/2005	213.93	S	-	-	2/10/2007	(7,628.19)	4,942.58	6/18/2007
503587	OCANA	JACQUELINE	1/7/2006	238.62	S	-	-	3/6/2007	(19.88)	15,964.62	2/21/2007
503342	GODRE	JEROLD	1/6/2006	198.34	S	-	-	2/5/2007	(6,929.98)	7,801.34	2/10/2007
600037	FLORES	FRANCISCO	1/7/2006	251.86	S	-	-	6/11/2007	(6,643.30)	8,064.67	6/8/2007
600040	GARCIA	JUAN	1/18/2006	230.85	S	33	2.20	6/17/2007	460.95	15,681.36	5/15/2007
500707	PEREZ	GRISelda	1/23/2006	179.16	S	73	4.87	6/7/2007	695.80	11,476.45	4/16/2007
600146	BELTRAN	LIZBETH	2/3/2006	308.83	S	75	5.00	6/18/2007	1,544.15	21,939.52	3/31/2007
503307	BRAVO	YOLANDA	2/6/2006	222.67	S	72	4.80	6/21/2007	1,092.77	15,485.22	4/3/2007
600126	RALPH	KENNETH	2/6/2006	218.90	S	-	-	12/11/2006	-	15,743.99	11/16/2006
600122	SHAW	DARREN	2/1/2006	243.83	S	95	6.33	7/3/2007	1,463.47	17,865.66	6/2/2007
503535	GONZALES	EDDIE	2/11/2006	137.44	S	-	-	6/13/2007	(4,805.89)	4,257.01	6/18/2007
500481	HERNANDEZ	HERIBERTO	2/11/2006	242.86	S	165	11.00	6/20/2007	2,671.46	17,547.49	1/8/2007
600180	MALTEZ	MARIO	2/25/2006	207.58	S	-	-	3/5/2007	(10,531.07)	3,766.33	3/13/2007
600199	RODRIGUEZ	JUAN	2/27/2006	252.82	S	-	-	11/18/2006	(10,886.46)	7,134.93	1/6/2007
600206	PENA	JUAN	2/28/2006	205.74	S	168	11.20	7/2/2007	2,468.88	16,687.03	10/13/2006
500872	MARTINEZ	MARTIN	3/2/2006	230.20	S	80	5.33	7/1/2007	1,732.20	17,737.74	4/14/2007
503180	APARICIO	TEODORA	3/6/2006	173.44	S	134	8.93	3/5/2007	345.76	10,466.23	2/5/2007
600230	CALDERON	WALTER	3/18/2006	211.35	S	-	-	1/25/2007	(10,003.45)	5,205.92	2/10/2007
600299	PEREZ	ANA	3/25/2006	144.02	S	97	6.47	6/29/2007	1,006.24	8,921.60	3/5/2007
600252	LOPEZ	MARIA	3/20/2006	215.87	S	178	11.87	6/8/2007	2,374.57	16,368.44	10/18/2006
503636	ROBERTSON	MICHAEL	4/1/2006	196.53	S	96	6.40	6/30/2007	1,375.71	12,700.94	3/1/2007
600308	MARTINEZ	HERIBERTO	3/30/2006	413.21	M	49	1.63	7/1/2007	826.42	15,363.35	6/11/2007
600390	GARCIA	EMPERATRIZ M.	4/8/2006	276.19	S	-	-	6/8/2007	(9,380.86)	9,377.60	6/4/2007
600388	HERNANDEZ	RAUL	4/12/2006	287.72	S	84	5.60	6/27/2007	1,697.16	20,859.17	3/31/2007
600410	GOMEZ	LIGDA	4/15/2006	212.26	S	81	5.40	6/30/2007	1,273.34	15,892.85	3/24/2007
600402	GALEAS	CARLOS	4/17/2006	178.75	S	87	5.80	6/24/2007	1,046.25	13,038.37	3/22/2007
600432	MENDOZA-AVILA	JUAN	4/21/2006	299.94	S	112	7.47	6/27/2007	2,399.52	23,272.89	2/17/2007
503346	MARADIAGO	CLAUDIA	4/22/2006	180.72	S	-	-	6/17/2007	-	10,028.88	6/4/2007
600435	OLVERA	SALVADOR	4/22/2006	252.58	S	73	4.87	6/22/2007	1,262.90	18,251.00	4/12/2007
600459	MARQUEZ	JOSUE	5/1/2006	287.52	S	-	-	2/4/2007	(12,053.15)	8,564.64	2/28/2007
600170	STANBERRY	CRYSTAL	5/1/2006	152.01	S	178	11.87	6/23/2007	1,824.12	11,023.71	9/16/2006
600450	COLINDRES	OMAR	5/3/2006	266.99	S	-	-	4/10/2007	(10,337.24)	8,814.13	4/21/2007
600342	AGUILAR	ALBERTO	5/6/2006	159.54	S	100	6.67	6/27/2007	957.78	9,043.56	5/10/2007
600471	GUTIERREZ	PATRICIA	5/5/2006	287.42	S	76	5.07	6/20/2007	1,174.52	21,088.39	5/9/2007
600522	DERAS	WILFREDO	5/17/2006	236.46	S	49	3.27	6/16/2007	698.50	16,767.71	4/21/2007
600485	CORTEZ	ARACELY	5/17/2006	228.26	S	69	4.60	6/26/2007	1,111.08	16,835.54	4/19/2007
600406	ALCANTAR III	GILBERTO	5/17/2006	216.73	S	169	11.27	7/1/2007	2,600.76	18,687.26	6/30/2006
600171	GALVAN	MELINDA	5/18/2006	289.00	M	-	-	12/17/2006	(3,638.06)	4,947.46	12/18/2006
600488	DIAZ	GUSTAVO	5/19/2006	212.67	S	77	5.13	7/3/2007	1,272.39	15,580.55	3/16/2007
600323	SERRANO	MANUEL	5/20/2006	164.10	S	-	-	11/19/2006	(3,891.74)	6,359.07	12/27/2006
600460	CORREA	PATRICIO	5/20/2006	202.59	S	176	11.73	3/10/2007	1,012.95	12,004.39	11/6/2006
600526	DEACRUZ	FRANCISCO	5/20/2006	253.53	S	40	2.67	6/25/2007	757.25	17,963.57	5/7/2007
600512	MENDOZA	MARIA	5/24/2006	178.99	S	81	5.40	6/30/2007	1,072.86	10,929.61	3/20/2007
600282	FOSTER	ROBERT	5/24/2006	144.49	S	176	11.73	6/25/2007	1,733.88	8,869.52	9/14/2006
500882	ARAGON	GLORIA	5/27/2006	162.70	S	69	4.60	6/26/2007	801.60	8,615.24	3/27/2007
600542	MATEOS	EDUARDO	5/26/2006	220.10	S	160	10.67	1/25/2007	207.50	16,272.76	12/27/2006
600529	KIRBY	NICOLE	5/29/2006	198.98	S	-	-	11/28/2006	(5,029.00)	7,981.22	10/12/2006
600572	VARA	LEILA	5/30/2006	228.52	S	-	-	12/15/2006	(7,540.47)	9,642.27	2/5/2007
600191	DELGADO	DIANE	6/1/2006	169.44	S	64	4.27	7/1/2007	793.84	8,477.56	6/2/2007
600601	GARCIA JR.	DAVID	6/9/2006	237.15	S	115	7.67	6/24/2007	1,897.20	19,745.50	2/17/2007
600405	DELGADO	DIANE	6/8/2006	182.90	S	42	2.80	6/23/2007	520.64	11,076.30	6/2/2007
600564	MEDINA	ANGELICA	6/9/2006	214.83	S	-	-	11/25/2006	(7,038.14)	6,474.37	10/16/2006
600513	RODRIGUEZ	MARY	6/6/2006	195.55	S	-	-	6/24/2007	(12.50)	11,775.66	6/16/2007
600610	LOPEZ	FAUSTINO	6/14/2006	224.49	S	-	-	11/22/2006	(4,112.50)	11,858.75	12/5/2006
600633	TAYLOR	ASHLEY	6/15/2006	212.13	S	171	11.40	6/30/2007	2,545.56	14,947.57	1/9/2007
600424	BROWN	LISA	6/17/2006	160.52	S	23	1.53	6/27/2007	332.04	7,235.24	6/18/2007
600549	CAMPOS	MIGUEL	6/19/2006	186.41	S	20	1.33	6/30/2007	345.64	10,437.85	6/7/2007
600621	ROJAS	JUAN	6/20/2006	267.20	S	-	-	11/22/2006	(10,841.89)	7,356.88	11/13/2006
600648	OROZCO	MAGDALENA	6/17/2006	196.78	S	94	6.27	7/2/2007	1,377.46	11,400.19	3/9/2007
600667	CHAGOYA-GONZALE	RAQUEL	6/29/2006	251.43	S	74	4.93	6/22/2007	1,248.60	15,590.46	4/10/2007
600690	TIPPINS	FREDERICK	7/3/2006	326.07	S	83	5.53	6/28/2007	1,956.42	23,238.29	4/6/2007
600688	PAUL	KEITHEN	7/8/2006	196.58	S	178	11.87	6/23/2007	2,358.96	13,033.49	11/15/2006
600731	BELL	LLOYD	7/14/2006	418.34	M	6	0.20	7/13/2007	414.06	8,960.36	5/25/2007
600749	HERNANDEZ	JAQUELINO	7/22/2006	480.84	M	-	-	11/21/2006	(11,652.54)	5,092.99	12/21/2006

SCHEDULE B  
MOTOR VEHICLE INVENTORY

**[Attach Schedule of purchased inventory]**



1997 FORD	TAURUS GL	1FALP52U0VA251744	Z15 CBN	WHITE	161105	1997	Ford	Taurus	GL	4D Sedan	1900	0	0	1900
1997 FORD	EXPLORER XL	1FMDU32X3Z3A31355	Z16 NPK	BLACK	204799	1997	Ford	Explorer	XL	4D Utility	1362	0	0	1362
1997 FORD	EXPEDITION	1FMDU17L8VLA47195	09N NM3	RED	193395	1997	Ford	Expedition	Eddie Bau	4D Utility	3450	0	0	3450
1997 FORD	EXPEDITION	1FMDU17L9VLA62157	9JZ G85	MAROON	184786	1997	Ford	Expedition	Eddie Bau	4D Utility	3450	0	0	3450
1997 FORD	F150	1FTDX1763VNA93338	9RZ G37	WHITE	229803	1997	Ford	F150	Lariat	Supercab	3762	0	0	3762
1997 GMC	C1500	1GKEK13R2A764197	08N YK2	GREEN	181937	1997	GMC	Yukon	SLE	4D Utility 4WD	4750	0	0	4750
1996 CHEVROLET	C1500	2GCEC19R9T1171374	7SK L76	BLUE	231619	1996	Chevrolet	CK1500	Chevyenne	Ext Cab	3837	0	0	3837
1996 CHEVROLET	C1500	1GCEK19R7T176543	6HS L95	WHITE	193836	1996	Chevrolet	CK1500	Chevyenne	Ext Cab 4WD	5762	0	0	5762
1996 CHEVROLET	C1500	2GCEC19R6T1209042	5VJ J56	TAN	207961	1996	Chevrolet	CK1500	Chevyenne	Ext Cab	3837	0	0	3837
1996 CHEVROLET	C-2500 SUPER	1GCGC29J4TE260986	87R BN1	WHITE	216158	1996	Chevrolet	CK2500	Chevyenne	Ext Cab	4187	0	0	4187
1996 CHEVROLET	C1500	1GNFK19R8TJ301718	7HK T46	RED	191668	1996	Chevrolet	Suburban	1500 Base	4D Utility 4WD	3650	0	0	3650
1996 CHEVROLET	TAHOE LS	1GNKC13R6TJ411518	3SP D50	BLUE	213873	1996	Chevrolet	Suburban	1500 Base	4D Utility 4WD	2750	0	0	2750
1996 FORD	EXPLORER XL	1FMDU32X3TUA34383	813 LW	TAN	168580	1996	Ford	Explorer	LS	4D Utility	2750	0	0	2750
1996 SATURN	SW	1G8TCE19R5T1514990	9TP T72	WHITE	220980	1996	Saturn	S-Series	SW2	4D Wagon	4425	0	0	4425
1995 CHEVROLET	C1500	1GNKC19R3S3J68656	X39 LX	GREEN	179045	1995	GMC	CK1500	Sierra SL	Ext Cab	1475	0	0	1475
1995 FORD	MUSTANG	1FALP4043SF261096	7BW G86	WHITE	241479	1995	Ford	Mustang	Base	2D Coupe	1975	0	0	1975
1995 GMC	C1500	1GKEC19K3SJ749405	N60 YGV	MAROON	182822	1995	GMC	Suburban	1500 Sierra	4D Utility	2050	0	0	2050
2003 FORD	F150 PK	1FTRW07653K883663	9CB N86	GOLD	233842	2003	Ford	Suburban	1500 Sierra	4D Utility	2108	0	0	2108
2002 CHEVROLET	MALIBU	1G1ND52J22M655150	20B V54	GREEN	72525	2002	Chevrolet	Malibu	Base	4D Sedan	4750	0	0	4750
2002 DODGE	RAM-1500	3B7HA18N62G101189	X41 TCC	SILVER	45763	2002	Dodge	Ram 1500	Laramie SI	Quad Cab	5950	0	0	5950
2002 DODGE	RAM-1500	3D7HA18Z62G194403	40Y WT4	GRAY	118450	2002	Dodge	Ram 1500	Laramie SI	Quad Cab	8200	0	0	8200
2002 FORD	EXPLOER	1FMZU62E6ZB80661	51M SD4	BLACK	81871	2002	Ford	Explorer	XLS	4D Utility	3975	0	0	3975
2001 CHEVROLET	C1500	2GCEC19T311156054	21V B81	BLACK	105390	2001	Chevrolet	Silverado	Base	Ext Cab 4D	9125	0	0	9125
2001 CHEVROLET	C1500	3GNFK18T31G159062	87S DS3	ORANGE	90158	2001	Chevrolet	Silverado	Base	Ext Cab 4D	8630	0	0	8630
2001 CHEVROLET	MALIBU	1G1ND52J22M655150	91M BW2	WHITE	95598	2001	Chevrolet	Suburban	1500 Base	4D Utility 4WD	9081	0	0	9081
2001 CHRYSLER	CONCORD	2C3HD46R01H563488	456 LGH	GOLD	DIGITAL	2001	Chrysler	Malibu	Base	4D Sedan	3450	0	0	3450
2001 CHRYSLER	PT CRUISER	3C8FY4BBX1T318736	982 LGJ	BLACK	131987	2001	Chrysler	Concorde	LX	4D Sedan	1775	0	0	1775
2001 FORD	TAURUS	1FAFP53U61A121036	565 NCV	SILVER	144024	2001	Ford	PT Cruiser	Base	4D Sedan	3100	0	0	3100
2001 FORD	MONTANA	1GMDX03E61D136076	K42 MZN	BLUE	130342	2001	Ford	Taurus	SE	4D Sedan	1675	0	0	1675
2001 TOYOTA	CAMRY LE 4D	JT2B222K01054846	N15 XTY	SILVER	148295	2001	Pontiac	Montana	BASE	4D Wgn LWB 7/8	2925	0	0	2925
2000 CHEVROLET	C1500	2GCEC19T31Y179525	221 CBB	SILVER	82635	2001	Toyota	Camry	LE	4D Sedan	7450	0	0	7450
2000 DODGE	TRUCK	2GCEC19T4Y1371887	21X WP1	GRAY	DIGITAL	2000	Chevrolet	Silverado	Base	Ext Cab 3D	8608	0	0	8608
2000 DODGE	R1500 PK	3B7HC12Y0YG1371887	96R XR2	RED	145430	2000	Chevrolet	Silverado	Base	Ext Cab 3D	8608	0	0	8608
2000 DODGE	INTREPID	2B3HD46R4YH225331	64Z BY4	BROWN	66403	2000	Dodge	Ram 1500	Laramie SI	Club Cab	5612	0	0	5612
2000 DODGE	INTREPID	2B3HD46R4YH225331	V73 GX3	BLACK	DIGITAL	2000	Dodge	Intrepid	Base	4D Sedan	2550	0	0	2550
2000 FORD	TAURUS SE	1FAFP525YG139336	542 GMB	SILVER	LOCKED	2000	Dodge	Intrepid	Base	4D Sedan	2550	0	0	2550
2000 FORD	FOCUS	1FAFP34P2YU208617	H54 TDJ	BLACK	108945	2000	Ford	Taurus	SES	4D Sedan	2825	0	0	2825
2000 FORD	TAURUS 4D	1FAFP525Y2A28333	R25 LNP	WHITE	75342	2000	Ford	Focus	SE	4D Sedan	2700	0	0	2700
2000 FORD	F150 XL	1FTRX17W3YNB20182	J31 PBG	MAROON	159088	2000	Ford	Taurus	SES	4D Sedan	2825	0	0	2825
1999 CHEVROLET	C1500	3GNEC16RXXG188418	3JM C41	WHITE	157402	1999	Ford	Taurus	SES	4D Sedan	2825	0	0	2825
1999 CHEVROLET	C1500	3GNEC16RXXG188418	071 BGR	WHITE	DIGITAL	1999	Pontiac	Grand Am	SE	4D Sedan	2950	0	0	2950
1999 CHEVROLET	C1500	2GCEC19V3X1224301	76T ZY1	WHITE	178726	1999	Chevrolet	Suburban	1500 Base	4D Utility	5783	0	0	5783
1999 CHEVROLET	TAHOE	1GNEK13R7XJ304872	3JB S11	BLUE	135883	1999	Chevrolet	Suburban	1500 Base	4D Utility	5783	0	0	5783
1999 CHEVROLET	TAHOE	1GNEK13RXXJ318963	87T ZB3	GRAY	DIGITAL	1999	Chevrolet	Silverado	Base	Ext Cab	7725	0	0	7725
1999 CHEVROLET	TAHOE	1GNEK13RXXJ351271	8YT RY6	WHITE	203131	1999	Chevrolet	Tahoe	LS	4D Utility	6012	0	0	6012
1999 CHEVROLET	TAHOE	1GNEK13R2XJ404946	03D VK3	BLACK	144087	1999	Chevrolet	Tahoe	LS	4D Utility 4WD	6975	0	0	6975
1999 CHEVROLET	TAHOE LT 15C	1GNEK13R2XJ404946	82M RY4	MAROON	154916	1999	Chevrolet	Tahoe	LS	4D Utility 4WD	6975	0	0	6975
1999 CHEVROLET	TAHOE	1GNEC13R3XJ47916	04B PM1	LIGHT BLU	173655	1999	Chevrolet	Tahoe	LS	4D Utility 4WD	6975	0	0	6975
1999 CHEVROLET	TAHOE	1GNEC13R3XJ47916	83Z CM4	BLACK	DIGITAL	1999	Chevrolet	Tahoe	LS	4D Utility	6012	0	0	6012
1999 FORD	EXPEDITION	1FAFP53U8X2A84361	3TW S13	BLACK	136003	1999	Ford	Expedition	Eddie Bau	4D Utility	6012	0	0	6012
1999 FORD	F150	1FTRX07W1XK863462	F24 RNC	SILVER	169588	1999	Ford	Taurus	SE	4D Sedan	2425	0	0	2425
1999 GMC	C1500	3GKEC16R2XG538184	82B TJ3	RED	DIGITAL	1999	Ford	F150	Lariat	Supercab	6458	0	0	6458
1999 HONDA	CIVIC	1HGEJ6575X044601	9LJ G74	BLUE	69744	1999	GMC	Suburban	1500 Sierra	4D Utility	5883	0	0	5883
1998 CHEVROLET	BLAZER	1GNEC13V6W101884	45H XH5	GRAY	127640	1998	Honda	Civic	LX	4D Sedan	4350	0	0	4350
1998 FORD	F-150 XLT	1FTRX08L4WKA20265	219 NNP	RED	167610	1998	Chevrolet	Blazer	Base	4D Utility	2308	0	0	2308
1998 FORD	F150 PK	2FTFX1761WCA50958	12Z DC3	GREEN	149452	1998	Ford	F150	Lariat	Supercab 4WD	7358	0	0	7358
1998 FORD	EXPEDITION	1FMRU17LWLA88072	7SK V46	WHITE	247655	1998	Ford	F150	Lariat	Supercab	4912	0	0	4912
1998 FORD	F150	1FTX17W8WK842465	9XJ B98	RED	138754	1998	Ford	Expedition	Eddie Bau	4D Utility	4575	0	0	4575
1998 FORD	EXPEDITION	1FMRU17LWLA88072	58M SB4	RED	DIGITAL	1998	Ford	F150	Lariat	Supercab	4912	0	0	4912
1998 FORD	EXPEDITION	1FMRU17LWLA88072	2PV Y12	BLUE	207579	1998	Ford	Expedition	Eddie Bau	4D Utility	4575	0	0	4575
1998 GMC	C1500	2GTEC19R6W1552341	95F CP4	WHITE	DIGITAL	1998	Ford	Expedition	Eddie Bau	4D Utility	4575	0	0	4575
1998 GMC	C1500	2GTEC19R6W1552341	24D M51	BLACK	177398	1998	GMC	CK1500	Sierra SL	Ext Cab	6050	0	0	6050
1997 CHEVROLET	C1500	2GCEC19R6V1133281	637 P57	GREEN	151739	1997	Pontiac	Grand Prix	SE	4D Sedan	2300	0	0	2300
1997 FORD	DODGE	1B4GP45R0V6281010	9KZ N21	WHITE	162268	1997	Dodge	Caravan	SE	Wagon	2025	0	0	2025
1997 FORD	EXPLOER	1FMCU22XVUA29593	S47 LYV	GREEN	138518	1997	Ford	Explorer	Sport	2D Utility	1025	0	0	1025
1997 FORD	EXPEDITION	1FMEU17LWLA37990	275 NCM	WHITE	216612	1997	Ford	Expedition	Eddie Bau	4D Utility	3450	0	0	3450
1997 FORD	EXPEDITION	1FMEU18L4VLA39176	6XJ P70	GOLD	167475	1997	Ford	Expedition	Eddie Bau	4D Utility 4WD	4500	0	0	4500
1997 FORD	EXPEDITION	1FMEU18L4VLA39176	331 CRW	RED	200319	1997	Ford	Expedition	Eddie Bau	4D Utility	3450	0	0	3450
1997 FORD	F-150 XL	1FTDF1728VND05916	12X WR1	WHITE	200451	1997	Ford	F150	Standard	Reg Cab	1925	0	0	1925

1996 CHEVROLET C1500	3GNEC16R3TG162799	7SK G58	BROWN	211766	1996	Chevrolet	Suburban	1500 Base 4D Utility	2625	0	2625
1996 DODGE CARAVAN GR 284	GP44RXTR53163	025 LGK	PURPLE	196741	1996	Dodge	Grand Car SE	Wagon	1825	0	1825
1995 CHEVROLET C1500	3GNEC16K8SG107508	S66 WZY	GREEN	225261	1995	Chevrolet	Suburban	1500 Base 4D Utility	1975	0	1975
1995 CHEVROLET C1500	3GNEC16K7SG174305	47D NV1	BLUE	228240	1995	Chevrolet	Suburban	1500 Base 4D Utility	1975	0	1975
1995 DODGE DAKOTA PK	1B7FL26G6SW936464	5BZ W44	TURQUOI	116875	1995	Dodge	Dakota	Base Reg Cab	687	0	687
										0	\$U 673,479.00

ATTACHMENT 1

TRANSFER STATEMENT

AGM, LLC, as Administrative Agent for itself and certain lenders (the "Seller") hereby provides this Transfer Statement to Auto Underwriters Portfolio Acquisition Company, Inc., a Texas corporation (the "Buyer") pursuant to that certain Receivables Purchase Agreement dated July 19, 2007 between Seller and Buyer (the "Purchase Agreement"). All defined terms herein shall have the same meaning ascribed to them in the Purchase Agreement. Seller agrees as follows:

1. Pursuant to the Purchase Agreement and this Transfer Statement, Seller has transferred, and Buyer has acquired, all of the rights of the Seller in the Loans and Motor Vehicle Inventory.

2. The name and mailing address of the Seller and Buyer are as follows:

Seller: AGM, LLC  
1033 Skokie Boulevard  
Suite 620  
Northbrook, Illinois 60062  
Attn: Greg Bell  
Facsimile: (847) 504-1554

Buyer: Auto Underwriters Portfolio Acquisition  
Company, Inc.  
17000 Dallas Parkway  
Suite 202  
Dallas, Texas 75248  
Attn: William Kellagher  
Facsimile: \_\_\_\_\_

EXECUTED this 19th day of July, 2007.

AGM, LLC, as Administrative Agent

By: \_\_\_\_\_  
Name: Gregory Bell  
Its: Manager